FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.085,6581	13.091,1066	10-04-25	14.166.206,70	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.834,9349	1.835,5824	14-04-25	86.982.684,09	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.414,0122	1.414,1599	14-04-25	7.067.780,33	489
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,1056	16,2379	14-04-25	575.929,15	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,5162	124,1940	11-04-25	10.679.803,02	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,0103	14,9831	11-04-25	137.608.672,90	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,2258	17,1698	11-04-25	92.532.146,67	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,7788	15,7692	11-04-25	283.317.800,09	20.039
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,7859	10,7836	11-04-25	4.721.027,81	411
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,2023	19,5760	11-04-25	70.795.581,24	240
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,3439	21,4513	11-04-25	732.802.529,69	32.461
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,3776	15,7706	14-04-25	21.171.637,57	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,9069	9,8888	11-04-25	2.213.547,15	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,5823	12,5590	11-04-25	45.082.331,42	2.573
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,2818	9,2647	11-04-25	14.180.982,31	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,9029	13,8775	11-04-25	245.369.207,75	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,7714	9,7535	11-04-25	8.459.361,54	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0138	11,9737	11-04-25	5.217.000,50	110
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,4736	53,2937	11-04-25	137.854.434,40	9.560
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4053	11,3670	11-04-25	29.621.309,62	122
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,2618	62,0539	11-04-25	223.696.647,37	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,7056	26,8302	11-04-25	100.182.396,66	6.683
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,2240	11,2764	11-04-25	21.702.362,87	100
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,4624	13,6749	11-04-25	40.957.131,69	2.039
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,6985	9,8516	11-04-25	9.587.571,57	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,1939	10,3550	11-04-25	6.334.289,33	79
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4781	1,4778	11-04-25	44.023.608,96	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,1998	19,3185	10-04-25	130.810.352,40	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,7076	21,9476	10-04-25	589.730.131,52	6.058
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,8711	15,4084	10-04-25	374.911,00	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,3171	14,8342	10-04-25	115.497.243,57	1.031
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,9806	12,2246	10-04-25	210.913.583,67	1.002
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,3988	12,6516	10-04-25	2.488.390,78	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6089	15,6660	10-04-25	10.514.378,82	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1987	13,2468	10-04-25	13.053.345,09	113
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,5335	19,6858	10-04-25	2.191.983,74	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,7308	15,8534	10-04-25	948.302,46	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5798	12,5899	10-04-25	521.138.110,48	3.060
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,5024	16,5535	10-04-25	1.037.903.636,75	5.549
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5843	13,6180	10-04-25	84.063.809,39	551
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,8171	12,9030	10-04-25	33.719.705,95	1.354
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,0029	120,4678	10-04-25	111.175.521,42	3.268

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,1108	31,2391	11-04-25	835.303.713,26	54.457
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,3324	13,2918	11-04-25	46.045.045,87	2.155
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,0816	13,0420	11-04-25	1.592.572,65	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4791	11,1034	10-04-25	5.531.504,57	88
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5530	9,5814	10-04-25	2.555.261,52	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0406	14,0984	11-04-25	4.888.191,75	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6421	13,6982	11-04-25	82.999.027,82	2.539
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,2513	87,2513	11-04-25	17.306,93	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6361	106,6424	11-04-25	67.565,43	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8518	9,0250	14-04-25	8.932.670,48	3.355
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7813	8,9530	14-04-25	3.503.395,86	1.218
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9565	16,0773	01-04-25	6.541.596,23	628
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6569	16,7832	01-04-25	15.653.759,56	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7870	14,8995	01-04-25	420.441,65	31
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5078	13,6102	01-04-25	2.299.361,03	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8793	12,9415	01-04-25	12.698.089,09	1.019
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,7386	13,8052	01-04-25	35.777.644,74	448
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9679	13,0310	01-04-25	534.269,00	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4727	12,5332	01-04-25	3.739.283,70	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4333	11,4646	01-04-25	17.746.432,40	1.594
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2696	12,3035	01-04-25	62.663.681,14	772
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7499	11,7825	01-04-25	594.219,56	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4361	11,4677	01-04-25	1.882.517,24	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,8621	12,8459	11-04-25	325.194,04	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4115	10,3935	11-04-25	5.792.138,07	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,8959	13,8786	11-04-25	28.844.436,59	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3854	12,3800	11-04-25	9.399.839,49	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5994	10,5760	11-04-25	3.223.961,65	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3272	11,3024	11-04-25	3.750.427,19	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1936	10,1674	11-04-25	48.793.694,14	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,9319	100,8524	11-04-25	6.769.179,21	229
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	133,4832	133,1254	11-04-25	9.516.333,88	1.313
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	128,0809	127,7383	11-04-25	18.939.572,59	203
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	140,0398	139,6656	11-04-25	31.925.611,49	73
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,8981	98,8459	11-04-25	3.776.709,08	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	106,0447	105,9887	11-04-25	117.159.195,81	6.137
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,9743	104,9193	11-04-25	162.211.549,78	1.736
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,7369	107,6810	11-04-25	353.496.581,05	902
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,6043	100,5462	11-04-25	15.407.743,41	1.097
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,4797	100,4219	11-04-25	27.057.554,55	287
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,6392	101,5812	11-04-25	84.234.981,93	238
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	121,1230	120,8396	11-04-25	57.209.807,40	3.253
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	120,2871	120,0060	11-04-25	56.679.211,15	597
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	123,1858	122,8984	11-04-25	111.920.773,97	245
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,3836	120,8152	11-04-25	1.333.443,75	517
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,3851	112,8523	11-04-25	18.360.248,44	1.476
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,8976	111,8095	11-04-25	69.901.627,08	4.991
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,5469	110,4602	11-04-25	164.297.422,02	1.784
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	114,0097	113,9207	11-04-25	377.601.589,98	879
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	85,6647	85,2623	11-04-25	541.028,62	10
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6322	10,6767	10-04-25	295.468.478,71	13.670
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8363	8,9822	10-04-25	70.000.731,07	4.246
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8207	6,8939	10-04-25	212.170.531,33	8.083
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	602,9089	609,6211	10-04-25	7.982.418,77	550

Fondos de Inversión *Investment Funds*

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8334	13,0430	10-04-25	1.672.416.208,89	79.206
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1521	7,5707	10-04-25	10.569.294,71	1.992
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3950	14,8900	10-04-25	33.428.151,25	3.121
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4148	7,4314	10-04-25	95.013,24	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,9519	10,9758	10-04-25	6.123.775,44	986
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1486	12,1753	10-04-25	1.747.988,80	34
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9544	14,9876	10-04-25	339.190,98	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1482	7,2162	10-04-25	1.675.515,99	785
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6220	8,7037	10-04-25	22.002.079,54	3.253
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7590	12,8800	10-04-25	7.038.439,38	108
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2083	16,3624	10-04-25	602.751,83	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3791	8,6677	10-04-25	2.912.274,26	526
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7683	16,3108	10-04-25	22.176.130,66	305
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,4461	18,0467	10-04-25	3.915.169,36	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,5553	9,5635	10-04-25	15.874.069,21	1.248
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2595	15,2717	10-04-25	125.670.817,90	12.887
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,8807	16,8946	10-04-25	89.114.867,01	1.262
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,5132	18,5288	10-04-25	11.654.944,02	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9331	8,3975	10-04-25	2.880.906,43	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2794	9,8229	10-04-25	5.098,85	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,3469	24,7227	10-04-25	30.769.504,25	2.691
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9841	8,4519	10-04-25	595.909,66	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,2850	104,7569	10-04-25	534,94	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,2689	96,7031	10-04-25	60.400.700,98	2.209
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,9029	104,1849	10-04-25	2.171.247,53	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,7580	128,1030	10-04-25	417.258.665,92	22.586
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,2351	103,8107	10-04-25	211.638,13	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,4803	108,0768	10-04-25	40.212.350,78	2.824
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3050	11,3080	10-04-25	5.430.017,64	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,6364	19,9820	10-04-25	2.338.719,19	99
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,5028	6,4672	10-04-25	1.515.688.063,85	231.353
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6376	6,6502	10-04-25	1.015.126.794,63	135.302
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1118	8,1700	10-04-25	235.636.152,59	7.667
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6902	7,7454	10-04-25	5.264.727,41	400
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1668	10,1775	10-04-25	4.303.041,38	714
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5131	9,5228	10-04-25	31.247.044,80	2.706
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2784	6,2952	10-04-25	1.049,20	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1405	6,1569	10-04-25	5.032.342,28	433
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3372	6,3542	10-04-25	3.163.680,09	386
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6367	6,6544	10-04-25	11.952.551,55	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0192	7,0508	10-04-25	2.102.582,78	321
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4326	6,4615	10-04-25	7.778.228,59	95
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5841	7,6576	10-04-25	20.551.285,60	730
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4928	10,5941	10-04-25	86.758.584,96	9.880
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6225	9,7156	10-04-25	64.964.173,71	1.008
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	10,1635	10,2619	10-04-25	7.291.574,74	13

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7515	9,9220	10-04-25	270.351.905,81	4.098
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,7179	13,9572	10-04-25	819.225.056,30	62.196
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9541	15,2152	10-04-25	942.114.118,79	11.938
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7727	14,7797	10-04-25	211.341.848,64	3.666
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9273	13,7614	10-04-25	42.112.152,52	792
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0354	6,0024	11-04-25	38.194.894,61	86.840
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,0287	107,0200	10-04-25	6.136.140,02	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,5487	135,5360	10-04-25	2.473.183.926,26	79.476
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	127,8360	128,2741	10-04-25	467.288,53	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	145,6112	146,1068	10-04-25	99.436.944,52	4.816
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,5831	119,3874	10-04-25	4.176.451,04	66
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,2893	134,0668	10-04-25	1.008.141.019,77	31.535
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2993	11,3179	11-04-25	18.057.940,13	1.882
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8306	5,8403	11-04-25	5.363.660,06	91
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9324	5,9423	11-04-25	1.568.525,27	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9747	6,9602	11-04-25	156.977.664,79	15.367
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0706	6,0553	11-04-25	449.339.187,40	9.921
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9859	7,9810	11-04-25	33.273.033,18	730
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0236	1,0202	11-04-25	43.099.485,30	695
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0323	1,0290	11-04-25	763.198,07	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0556	1,0522	11-04-25	17.267.625,78	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0370	1,0337	11-04-25	1.566.827,66	73
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0738	1,0704	11-04-25	625.791,96	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,7811	17,0812	14-04-25	121.938.376,57	2.324
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8385	12,7674	11-04-25	15.349.264,71	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3403	11,2709	11-04-25	12.350.088,75	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,6431	16,3835	10-04-25	44.412.280,19	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5297	10,5297	13-04-25	72.150.381,80	83
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8385	8,9197	14-04-25	301.690.807,30	2.991
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6008	11,6062	11-04-25	2.161.860,71	30
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,1904	13,0455	11-04-25	8.076.952,94	350
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,5886	17,6142	11-04-25	1.926.639,29	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3855	5,3964	11-04-25	7.336.303,79	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	34,7541	35,5763	11-04-25	6.815.939,06	900
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	14,2985	14,3299	11-04-25	2.973.650,59	658
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,6824	11,6762	11-04-25	6.302.375,83	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,7328	11,7096	11-04-25	8.950.389,74	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,4035	9,3673	11-04-25	1.752.815,77	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8371	10,8223	11-04-25	27.474.979,11	73
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6697	9,6696	11-04-25	718.834,63	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9653	10,9304	11-04-25	18.969.410,53	336
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	10,5170	10,5150	11-04-25	5.592.189,23	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5254	9,5174	11-04-25	3.405.293,06	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7174	10,6938	11-04-25	12.203.730,02	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,1184	9,1190	11-04-25	12.332,51	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,1774	9,1780	11-04-25	1.226.482,03	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,1384	11,2998	11-04-25	3.017.463,39	69
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	346,4266	345,3380	11-04-25	23.851.726,69	3.864
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,0737	321,0511	11-04-25	13.631.952,38	932
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.172,3939	1.167,8949	11-04-25	123.832,67	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.089,0077	1.084,7856	11-04-25	74.715.447,61	4.444
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	744,9126	744,7852	11-04-25	266.464.334,33	11.244
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.176,7641	1.171,7823	11-04-25	66.564.127,49	3.786
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	457,6259	454,6536	11-04-25	23.644.000,54	1.692
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	493,5437	490,3585	11-04-25	110.096,31	31
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	347,1784	346,1077	11-04-25	548.124.678,90	24.726
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.225,2987	8.243,0584	14-04-25	116.839.942,55	2.813
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.300,6934	8.318,9988	14-04-25	75.745.236,01	4.162
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,8435	308,7075	11-04-25	371.099.903,88	14.076
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	372,2769	371,2228	11-04-25	23.984,54	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	342,0960	341,1143	11-04-25	72.425.137,44	4.757
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	329,6184	329,3861	11-04-25	5.385.055,52	850
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,6876	313,4562	11-04-25	222.733.687,22	12.259
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2453	4,2653	11-04-25	4.203.739,49	138
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9145	,9328	14-04-25	11.409.591,98	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,3713	9,5458	14-04-25	4.914.454,72	240
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0219	1,0200	11-04-25	924.165,21	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9038	,9040	11-04-25	379.391,12	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9692	,9693	11-04-25	835.469,31	34
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0449	10,0478	10-04-25	9.499.548,72	41
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,1751	10,1216	11-04-25	11.928.285,73	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2937	10,3002	02-04-25	9.900.887,28	107
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,0318	9,9878	11-04-25	9.820.048,29	411
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,4292	13,4428	11-04-25	116.128.966,06	5.059
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2053	11,2027	11-04-25	452.717.495,22	12.458
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5775	12,5869	11-04-25	104.631.904,59	4.853
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8425	9,8389	11-04-25	1.737.689.435,72	43.120
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	11,6957	11,6748	11-04-25	126.275.564,17	18.603
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1822	19,9980	11-04-25	5.138.063,93	292
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3538	21,1594	11-04-25	700.499.491,88	69.479
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,6734	7,6362	11-04-25	39.513.053,77	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,1200	14,0579	11-04-25	258.418.257,48	7.276
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.058,9032	1.056,1689	11-04-25	8.032.394,17	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.011,4543	1.010,4064	11-04-25	5.924.118,53	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	957,6989	955,6865	11-04-25	8.452.056,60	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5154	11,5035	11-04-25	28.262.685,44	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,2713	13,2337	11-04-25	20.447.462,79	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0460	10,0434	11-04-25	31.506.717,01	2.807
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,8937	110,8010	11-04-25	12.659.553,35	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,3051	110,2124	11-04-25	97.978.564,80	373
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	106,6873	106,6155	11-04-25	21.828.776,57	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	113,0247	112,8356	11-04-25	40.908.100,79	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	112,1789	111,9907	11-04-25	44.153.288,39	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,1207	94,0821	11-04-25	2.082.266,74	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,3997	93,3601	11-04-25	23.434.925,17	417
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,2365	11,1912	11-04-25	66.478.593,99	427
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,7850	11,7377	11-04-25	10.875.204,38	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,8788	11,8312	11-04-25	37.374.349,18	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5660	10,5431	11-04-25	110.294.801,87	550
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,1685	11,1444	11-04-25	31.734.068,11	72
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	256,1928	262,9964	14-04-25	102.193.853,82	3.465
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	152,8652	152,3409	11-04-25	7.916.026,12	233
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,7540	174,1589	11-04-25	66.819.431,34	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	163,4498	164,7236	14-04-25	20.301.299,72	914
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	295,2894	297,1763	14-04-25	80.759.980,02	3.393
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	104,6984	104,4460	11-04-25	51.020.555,86	37
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5785	135,8918	24-01-25	1.527.464,95	44
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,8198	13,9749	14-04-25	15.927.694,76	961
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3553	10,3903	11-04-25	10.795.568,31	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2477	10,2821	11-04-25	991.050,97	19
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6220	10,6145	11-04-25	8.290.632,09	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3215	10,3142	11-04-25	11.643.377,86	462
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,3752	9,3639	11-04-25	3.340.009,13	124
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	8,8519	8,8305	11-04-25	2.679.153,75	184
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,8694	9,8563	11-04-25	6.301.440,60	79
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,8028	19,7978	11-04-25	147.274.227,74	12.823
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,5743	10,5992	02-12-24	3.493.399,75	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1521	10,1237	11-04-25	118.233.643,27	3.481
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6216	13,6145	11-04-25	65.194.786,57	3.827
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,8511	13,8440	11-04-25	2.673.151,58	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8774	13,8702	11-04-25	42.673.019,58	238
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2754	14,2682	11-04-25	8.854.098,84	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8237	13,8166	11-04-25	5.042.817,84	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,9045	18,9107	11-04-25	156.756.402,17	10.037
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,8472	19,8541	11-04-25	30.055.807,42	15.030
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,4875	19,4942	11-04-25	68.092.658,28	412
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,2773	19,7940	11-04-25	1.100.382,70	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,1953	19,2017	11-04-25	16.634.054,49	400
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6600	11,6470	11-04-25	207.605.801,93	9.204
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2082	12,1948	11-04-25	97.898,09	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9659	11,9527	11-04-25	3.586.706,51	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8996	11,8864	11-04-25	235.039.910,31	1.238
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2684	12,2549	11-04-25	22.536.815,74	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8518	11,8387	11-04-25	12.247.922,20	277
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0328	11,0188	11-04-25	781.415.863,06	34.166
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5112	11,4968	11-04-25	52.179,17	5

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3045	11,2902	11-04-25	21.896.722,08	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2565	11,2423	11-04-25	698.058.295,05	4.058
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5653	11,5507	11-04-25	76.381.009,27	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1935	11,1793	11-04-25	36.409.735,81	948
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3565	10,3346	11-04-25	3.240.725,36	329
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7534	10,7308	11-04-25	70.294.658,28	10.938
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,5395	10,5173	11-04-25	3.670.444,85	21
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7315	10,7089	11-04-25	1.063.405,70	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4505	10,4284	11-04-25	336.498,20	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	23,1687	23,0564	11-04-25	53.766.541,28	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	22,0710	21,9633	11-04-25	147.848,84	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	22,7404	22,6299	11-04-25	71.011,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,9146	8,8239	11-04-25	1.688.568,02	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5447	7,4680	11-04-25	1.436.615,35	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6707	8,5824	11-04-25	127.944,21	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4258	7,3502	11-04-25	4.618,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,8640	8,7739	11-04-25	630.930,01	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6156	7,5378	11-04-25	36,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,8381	10,8391	11-04-25	2.321.531,08	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3810	9,3818	11-04-25	33.703.458,18	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,5216	10,5224	11-04-25	490.409,62	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2226	9,2233	11-04-25	47.808,57	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	12,8355	13,0827	14-04-25	12.695.235,36	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,1751	12,4082	14-04-25	1.690.507,36	165
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9302	9,9351	11-04-25	2.557.978,18	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8358	9,8406	11-04-25	2.968.144,28	139
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	9,8862	9,8930	11-04-25	112.653,83	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	9,9691	9,9761	11-04-25	2.936.086,89	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	9,6874	9,6941	11-04-25	3.906.429,71	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	23,3359	23,2228	11-04-25	95.746.335,05	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,9902	191,1096	10-04-25	5.482.886,65	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	252,9431	261,0100	10-04-25	2.333.054,48	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,2049	23,6366	10-04-25	9.141.313,46	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,7928	71,8187	10-04-25	203.910.789,84	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,0943	118,7345	10-04-25	59.355.783,36	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,5413	114,2302	10-04-25	236.487.961,55	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5069	69,5307	10-04-25	21.346.575,70	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	83,0526	83,3046	10-04-25	458.949.665,57	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	84,8483	84,4455	11-04-25	5.170.167,63	509
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	82,2343	81,8425	11-04-25	6.272.141,63	246
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,6619	13,5949	11-04-25	6.097.411,33	175
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	13,8055	13,7380	11-04-25	81.352,27	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2651	10,2565	11-04-25	2.436.692,70	68
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7818	10,7677	11-04-25	18.300.285,03	251
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8892	10,8750	11-04-25	210.114,44	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6568	11,6299	11-04-25	41.299.034,40	344
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7932	11,7661	11-04-25	175.441,12	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,7170	12,6684	11-04-25	12.158.699,44	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,5846	33,5237	11-04-25	42.681.211,72	399
TRESSIS GESTION SGIIC SA							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	117,7549	117,6193	11-04-25	7.144.090,30	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,2592	108,1334	11-04-25	37.163.384,42	551
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	160,8127	159,7553	11-04-25	15.126.560,54	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	107,8993	107,1880	11-04-25	133.934.941,40	2.567
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5616	12,5310	11-04-25	45.011.452,48	589
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,1384	130,5580	11-04-25	25.314.087,95	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,8395	9,8067	11-04-25	16.173.122,37	652
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3643	11,3167	11-04-25	8.824.676,75	116
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,5518	10,5698	11-04-25	2.212.650,13	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7934	11,7579	11-04-25	14.304.540,36	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5710	11,5359	11-04-25	24.322.063,98	240
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1312	11,0807	11-04-25	10.906.771,14	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2423	11,1915	11-04-25	9.317.080,60	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5400	11,4876	11-04-25	11.548.918,88	72
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,2639	11,2010	11-04-25	18.048.458,67	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,9468	10,8855	11-04-25	569.252,30	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,5818	11,4824	11-04-25	8.580.627,31	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,4687	11,3702	11-04-25	17.033.450,10	349
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3935	10,3844	11-04-25	3.766.034,22	24
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3066	10,2976	11-04-25	14.215.998,06	214
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7825	13,7647	11-04-25	23.258.748,03	145
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,7626	7,7623	13-04-25	221.052.756,75	8.448
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1472	8,1471	13-04-25	13.871,17	1
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,3329	12,1390	10-03-25	105.552.513,02	4.380
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,7907	13,4292	04-03-25	12.863,32	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,9367	12,7336	10-03-25	12.838.286,40	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0328	6,0325	13-04-25	1.222.351.610,33	45.304
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2224	6,2223	13-04-25	11.728,82	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	8,5434	8,5430	13-04-25	55.882.957,19	3.642
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	9,4655	9,4653	13-04-25	13.266,52	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,1854	9,1852	13-04-25	10.220,67	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,4455	73,4445	13-04-25	12.143,30	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,6328	5,6326	13-04-25	4.789.854,65	422
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8451	5,8450	13-04-25	9.813.703,38	7.336
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2355	6,2353	13-04-25	2.228.846,81	190
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2368	6,2365	13-04-25	195.685,11	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2355	6,2353	13-04-25	427.164,41	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2355	6,2353	13-04-25	4.482.763,50	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	195,4761	195,3588	11-04-25	20.263.737,60	168
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,4208	103,3570	11-04-25	3.950.582,47	30
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8604	5,8631	14-04-25	87.065.251,14	543
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,6427	11,6186	11-04-25	24.639.912,80	102
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1009	1,1003	11-04-25	17.108.316,10	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0777	1,0769	11-04-25	40.109.045,59	196
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0512	1,0533	14-04-25	67.978.453,38	265
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8194	6,8430	11-04-25	19.913.223,34	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7791	6,8025	11-04-25	10.072.175,86	241
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	7,3555	7,3811	11-04-25	15.970.445,17	40

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,9379	6,9618	11-04-25	2.777.526,96	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3280	8,3202	11-04-25	12.148.528,90	331
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3060	8,2981	11-04-25	11.125.942,31	284
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4557	8,4479	11-04-25	58.699.379,73	183
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4330	5,4147	11-04-25	3.401.974,81	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4473	5,4289	11-04-25	13.263.745,01	203
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0884	15,1252	14-04-25	10.086.105,80	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0761	15,1126	14-04-25	433.691,48	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,4608	13,4604	13-04-25	5.318.191,43	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3236	10,3236	13-04-25	560.111.580,64	14.112
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5749	12,5747	13-04-25	16.054.221,60	523
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1815	11,1813	13-04-25	120.712.960,80	3.038
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,6086	12,6092	13-04-25	576.051.672,08	14.216
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,7708	10,7703	13-04-25	54.678.475,42	1.974
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0160	12,0165	13-04-25	336.687.769,48	12.395
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3308	11,3309	13-04-25	59.446.041,67	2.391
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1035	6,1033	13-04-25	7.131.947,73	543
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	771,3949	771,3978	13-04-25	15.849.685,76	902
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	115,8607	115,8651	13-04-25	230.992.743,18	6.118
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,0887	102,0933	13-04-25	51.918.730,13	60
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,6137	25,6127	13-04-25	49.642.949,00	5.331
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,9073	12,9082	14-04-25	178.640.180,92	165
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8541	12,8550	14-04-25	68.160.696,81	6.880
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3653	12,3660	14-04-25	1.678.326.947,07	25.729
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,3740	10,3824	14-04-25	26.251.451,87	267
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,9206	12,0379	14-04-25	17.210.910,39	444
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8564	12,8587	14-04-25	398.633.499,43	2.279
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,8282	19,1248	14-04-25	10.933.281,24	285
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,8575	12,0442	14-04-25	1.483.281,29	34
KALAHARI	ES0160623007	BANKINTER S.A.	16,1520	16,3929	14-04-25	10.464.469,40	106

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	21,1961	21,3361	11-04-25	40.035.943,94	747
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,7646	18,8884	11-04-25	14.641.906,93	137
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3238	1,3239	11-04-25	7.402.874,48	169
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3330	1,3331	11-04-25	3.191.224,73	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3435	1,3436	11-04-25	39.662.622,57	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3913	1,3975	11-04-25	988.672,52	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4355	1,4418	11-04-25	22.040.077,08	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4098	1,4160	11-04-25	2.274.947,99	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3226	1,3242	11-04-25	8.143.151,52	43
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3109	1,3125	11-04-25	2.522.881,22	264
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3540	1,3556	11-04-25	129.754.555,90	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2777	2,3217	14-04-25	12.915.963,85	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5845	1,6308	14-04-25	13.140.316,68	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1316	10,1339	14-04-25	11.019.179,42	39
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7793	7,9284	14-04-25	11.400.799,74	107
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7793	7,9284	14-04-25	16.180.190,18	110
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8117	7,9616	14-04-25	10.795.187,89	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7793	7,9284	14-04-25	63.730.041,73	358
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7593	7,9078	14-04-25	6.881.637,25	137
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,6609	11,7723	14-04-25	120.541,07	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,1322	12,2476	14-04-25	24.927,99	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,0156	13,1399	14-04-25	8.566,03	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,0122	13,1365	14-04-25	5.391.237,21	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0073	100,0125	14-04-25	6.836.182,83	1
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2107	100,4845	14-04-25	6.868.445,16	1
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAñOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	10,8934	11,2814	10-04-25	2.526.794,11	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	10,5743	10,9507	10-04-25	13.022.386,90	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,8604	10,0806	10-04-25	2.140.502,07	47
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,2058	11,1489	10-04-25	76.565.446,15	11
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,0795	11,0229	10-04-25	158.806,38	17
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2934	5,2886	10-04-25	26.520.998,77	168
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3259	10,3354	10-04-25	1.854.733,53	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2944	10,3038	10-04-25	195.022,38	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3421	10,3511	10-04-25	5.774.424,10	25
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3139	10,3228	10-04-25	2.256.458,88	22
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6604	9,6781	14-04-25	37.245.411,90	218
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8562	,8566	11-04-25	22.126.724,12	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.046,2667	1.046,3998	10-04-25	4.876.189,67	62
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	832,5104	828,8245	10-04-25	21.317.569,03	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7497	9,7945	10-04-25	94.092.026,76	12.344
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1582	10,2405	10-04-25	140.898.516,40	12.947

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6371	10,7568	10-04-25	173.910.859,83	14.190
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7822	10,9428	10-04-25	262.619.780,86	14.868
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2153	11,4229	10-04-25	420.407.314,11	25.077
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4766	12,8332	10-04-25	222.156.252,37	13.863
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,2371	14,7525	10-04-25	198.736.295,30	14.897
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,6492	21,5081	11-04-25	212.682.343,92	14.743
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3649	12,3547	11-04-25	81.612.092,55	5.624
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7940	15,8274	11-04-25	157.278.889,74	10.947
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	24,5402	24,4929	11-04-25	254.035.859,09	18.148
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6321	13,6345	11-04-25	221.189.201,51	14.010
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,2704	16,2893	10-04-25	39.698.508,30	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7932	11,8398	14-04-25	21.278,98	6
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7482	11,7612	11-04-25	4.177.347,58	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,1389	13,1532	11-04-25	3.247.304,89	221
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,2856	10,5050	14-04-25	9.569.387,35	1.970
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,7620	9,9702	14-04-25	4.493.334,99	494
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1066	10,1045	10-04-25	1.592.755,36	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2135	10,2113	10-04-25	143.765,42	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2402	10,2384	10-04-25	1.918.736,33	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2787	10,2765	10-04-25	2.593.164,78	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0919	10,0898	10-04-25	1.301.893,13	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4998	9,5412	10-04-25	21.376.154,69	221
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6129	9,6548	10-04-25	16.920.573,35	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4633	9,5046	10-04-25	17.959.405,74	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8464	9,8893	10-04-25	12.418.127,23	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5050	8,4939	10-04-25	3.724.624,48	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5833	8,5721	10-04-25	1.884.868,02	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6179	8,6067	10-04-25	2.445.429,88	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6542	8,6430	10-04-25	1.307.030,85	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9428	9,9629	14-04-25	1.658.578,60	19
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6177	9,6555	14-04-25	1.247.329,82	20
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8415	10,8379	14-04-25	40.508.681,83	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3785	11,3889	14-04-25	38.141.490,57	285
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0872	11,1017	14-04-25	37.640.291,18	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2214	13,2395	14-04-25	251.640.696,62	2.484
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3635	13,3822	14-04-25	48.374.931,30	273
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,1879	30,6698	14-04-25	28.142.928,19	765
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,6624	32,1698	14-04-25	8.889.693,71	418
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,8137	20,9130	14-04-25	192.782.261,70	1.869
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2242	21,3264	14-04-25	22.074.915,85	375
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	9,8255	9,8187	11-04-25	39.804.701,64	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,7095	3,7068	11-04-25	371.446,09	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,7621	21,7425	11-04-25	24.071.408,08	100
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6699	12,7461	14-04-25	19.771.349,22	211
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.173,6249	3.185,1562	11-04-25	4.697.458,25	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.872,9867	2.883,3466	11-04-25	312.716,24	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,9580	11,9243	11-04-25	6.228.046,95	55
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5180	9,5098	11-04-25	6.486.406,30	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7865	10,7604	11-04-25	3.324.529,28	40
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1614	11,1567	11-04-25	3.930.743,32	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6974	8,5687	10-04-25	1.262.152,28	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,5912	4,3125	10-04-25	778.590,31	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	7,9300	7,8798	10-04-25	1.101.289,26	122
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,9831	12,1717	10-04-25	812.749,55	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8129	11,8249	10-04-25	1.587.056,22	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	10,0855	10-04-25	2.774.963,91	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6257	10,6917	10-04-25	3.499.801,04	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,1360	16,1339	10-04-25	80.680,18	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5422	9,8689	10-04-25	1.736.294,81	129
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4863	11,7141	10-04-25	1.948.501,90	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,6850	12,8848	10-04-25	5.994.511,18	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5472	9,5322	10-04-25	14.027,03	7

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012) *INVESTMENT FUNDS (R. D. 1082/2012)*

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3047	10,3981	10-04-25	2.818.130,49	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,4090	11,1805	10-04-25	17.070.080,21	344
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7849	9,8191	10-04-25	3.822.377,96	73
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8708	10,9281	10-04-25	659.657,38	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,1824	11,1296	10-04-25	2.429.997,08	78
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6300	11,5040	10-04-25	2.827.954,57	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,7164	15,1171	10-04-25	4.067.695,70	67
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,6492	11,0309	10-04-25	1.831.781,65	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,5372	12,5617	10-04-25	6.705.680,50	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,8566	11,9122	10-04-25	3.119.960,97	88
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4814	10,5339	10-04-25	12.251.629,96	132
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2209	11,2120	10-04-25	1.431.006,60	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8653	11,7793	10-04-25	7.415.184,34	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0208	6,0994	10-04-25	3.815.974,55	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,0366	10,0854	10-04-25	344.859,66	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,8702	8,6319	10-04-25	331.296,29	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0468	14,0021	10-04-25	19.786.741,13	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6216	8,7692	10-04-25	2.193.101,56	33
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2214	1,2344	10-04-25	27.035.487,84	199
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8185	9,7709	10-04-25	2.115.107,35	73
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4085	10,7413	10-04-25	1.986.058,23	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	83,1752	84,1412	10-04-25	5.282.270,88	115
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2629	10,8084	10-04-25	3.053.641,14	112
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6431	11,2028	10-04-25	1.541.566,67	78
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	108,9740	109,0576	11-04-25	3.383.721,55	700
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	98,4606	98,5370	11-04-25	4.030.900,44	41
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0773	8,0725	11-04-25	392.126,06	29
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,0681	8,1445	11-04-25	4.464,56	5
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,1472	8,2244	11-04-25	788.788,74	141
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4908	10,5461	10-04-25	6.704.188,99	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5031	10,4465	10-04-25	2.664.740,01	84
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8129	11,7911	11-04-25	7.481.176,98	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9044	12,1734	14-04-25	85.420.362,93	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7175	11,9818	14-04-25	3.046.077,91	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6396	11,9017	14-04-25	3.748.433,09	135
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7335	11,9982	14-04-25	5.545.762,13	62
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	92,8137	92,7783	14-04-25	4.891,27	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	107,5659	109,1539	14-04-25	858.832,69	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	168,6197	170,0410	14-04-25	26.463,11	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	295,8963	298,3718	14-04-25	6.259.022,19	480
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,5937	108,5949	14-04-25	31.897,80	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,0745	2,0745	14-04-25	6,15	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,0889	119,4358	11-04-25	7.718.556,73	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	138,7942	139,4353	11-04-25	75.572.057,49	4.572
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	137,9802	138,0874	11-04-25	11.032.482,71	363
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	97,1872	98,5103	11-04-25	1.850.001,23	94

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	126,7157	127,1458	11-04-25	1.375.916,76	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	101,7128	102,3064	11-04-25	4.871.397,09	39
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	91,4613	91,7877	11-04-25	9.250.571,35	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	89,0700	88,6219	11-04-25	1.823.530,82	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,7711	102,3353	11-04-25	874.064,67	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,7641	85,7621	11-04-25	21.371,84	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	163,5363	165,3455	11-04-25	14.888.149,85	1.899
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6314	67,6314	11-04-25	434.155,36	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,2390	12,1023	11-04-25	7.003.404,64	648
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	144,7194	145,1310	11-04-25	6.724.636,27	79
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	115,2307	114,8035	11-04-25	2.247.327,06	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3454	54,3491	11-04-25	133.094,64	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,1738	104,1790	11-04-25	15.617,90	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5716	12,6802	11-04-25	7.573.172,89	77
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	143,9697	144,3087	11-04-25	2.163.131,57	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,7991	8,7988	11-04-25	20.687,25	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	110,8007	110,7139	11-04-25	10.265,77	3
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET					
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,1070	134,0395	11-04-25	11.059.937,49	691
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,5989	77,7175	11-04-25	993.536,21	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	133,5187	137,2139	11-04-25	2.111.932,38	77
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	131,2156	131,3230	11-04-25	12.762.235,60	170
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	86,3426	86,2367	11-04-25	1.568.263,18	169
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	152,0129	152,3660	11-04-25	2.165.538,38	37
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3326	9,3180	11-04-25	5.145.371,95	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	218,5828	221,6492	14-04-25	46.487.124,53	178
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	252,0323	255,5900	14-04-25	7.861.413,68	86
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	210,2071	213,1639	14-04-25	48.280.317,45	4.051
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,4460	51,9321	14-04-25	1.533.245,95	196
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,1557	48,6130	14-04-25	1.003.064,47	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,1306	8,2445	14-04-25	12.267.728,90	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,2027	138,1210	14-04-25	18.874.273,36	555
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3964	11,4859	14-04-25	95.062.192,78	1.630
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,5917	27,7676	14-04-25	49.187.790,19	706
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,3396	64,0530	14-04-25	67.542.935,32	1.522
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,3460	19,7344	14-04-25	3.863.070,05	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,7189	8,8258	14-04-25	5.767.751,07	278
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.542,3655	1.542,5675	14-04-25	8.753.648,96	2.688
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	110,8978	112,6346	14-04-25	112.676.074,36	2.668
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5602	22,5782	14-04-25	3.095.472,27	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9662	,9607	11-04-25	10.820.319,02	3.045
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,8620	100,3794	14-04-25	62.748.496,16	4.271
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0969	1,0859	11-04-25	57.888.694,18	17.327
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	,9472	,9511	11-04-25	13.263.825,70	1.070
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9014	,9051	11-04-25	14.372.370,50	992
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,8900	,8937	11-04-25	3.482.013,56	671
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0859	1,0740	11-04-25	21.786.225,09	7.180
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4631	9,4189	11-04-25	5.552.064,21	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5029	9,4583	11-04-25	166.228,61	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,9288	126,7983	11-04-25	16.388.600,53	790
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9379	12,9890	14-04-25	15.807.572,76	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9390	12,9898	14-04-25	2.112.702,44	233
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,1889	1,2051	14-04-25	3.973.144,33	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,3368	9,3022	11-04-25	3.942.104,96	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	8,9641	8,9308	11-04-25	24.469,03	109
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2384	9,4652	10-04-25	560.044,06	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9832	10,0883	10-04-25	2.507.587,45	99
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,6203	14,6103	11-04-25	6.157.608,67	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2111	10,2305	14-04-25	955.369,33	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0160	10,0340	14-04-25	50,17	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9381	9,9181	11-04-25	14.006.120,50	116
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0472	10,0271	11-04-25	99,78	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7583	9,7389	11-04-25	486.507,96	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1932	10,2124	14-04-25	21.610.063,05	66
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	9,7524	9,8863	14-04-25	4.250.398,04	126
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	9,7900	9,9249	14-04-25	797.386,43	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,0020	9,1260	14-04-25	45,63	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,1611	104,3695	14-04-25	59.056.777,66	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4860	10,4861	02-04-25	15.774.806,50	324
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6354	10,6358	02-04-25	4.764.467,32	121
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5282	10,5284	02-04-25	19.966.473,83	306
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7017	10,7235	01-04-25	5.466.039,91	302
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5173	10,5385	01-04-25	11.322.896,11	346
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,6088	10,6065	02-04-25	29.513.992,31	695
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5252	11,5716	01-04-25	1.080.113,67	175
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0373	11,0817	01-04-25	513.032,02	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2116	10,2526	01-04-25	20.740,13	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7532	10,7961	01-04-25	434.667,71	18
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,4878	23,5815	01-04-25	19.242.830,03	1.021
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9455	10,9895	01-04-25	34.217,41	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,0364	11,0843	02-04-25	4.074.343,87	353
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,9443	13,0008	02-04-25	1.882.191,51	244
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,2231	10,2676	02-04-25	1.931.426,52	85
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,8632	14,8816	02-04-25	6.407.974,21	247
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,6912	14,7092	02-04-25	4.639.662,86	172
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,5389	16,5589	02-04-25	20.084.261,41	942
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5616	7,5602	02-04-25	23.475.972,28	844
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8298	10,8278	02-04-25	4.702.735,80	282
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,5058	10,5039	02-04-25	9.271.650,25	252
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4091	10,4301	01-04-25	22.395.693,57	871
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5270	10,5272	02-04-25	29.926.350,57	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5963	10,5968	02-04-25	11.507.107,48	327
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,7660	12,9739	14-04-25	18.122.245,59	411
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,2121	14,1985	11-04-25	7.730.467,02	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,4260	12,6286	14-04-25	15.817.185,27	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9152	12,8871	11-04-25	62.030.680,99	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,4741	15,5008	11-04-25	24.953.327,41	535
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7141	12,7159	14-04-25	90.995.242,35	817
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,9929	12,9892	11-04-25	34.036.844,54	570
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,8959	16,0169	14-04-25	15.415.851,44	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,0086	19,0101	11-04-25	27.881.778,25	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2487	13,2528	11-04-25	3.970.878,82	24
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8763	6,9289	14-04-25	40.424.963,95	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,3423	11,6273	14-04-25	50.894.944,17	128
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,4979	10,6722	14-04-25	5.715.567,14	262
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,6030	11,8796	14-04-25	5.425.590,35	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	161,8738	163,2262	14-04-25	58.580.386,26	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,1230	90,2365	14-04-25	26.632.988,44	286
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,0313	154,3816	14-04-25	62.878.583,27	1.376
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	207,0871	209,4499	14-04-25	1.805.357.599,80	16.734
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	150,0515	151,8625	14-04-25	104.828.771,98	1.704
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,6908	119,9669	14-04-25	5.204.101,71	44
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	117,1022	119,3649	14-04-25	4.632.212,85	507
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	880,7100	880,9464	14-04-25	516.364.552,45	11.000
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	898,6496	898,9167	14-04-25	85.224.317,88	4.051
BANKINTER AHORRO RENTA FIJA FI CLASE	ES0110053008	BANKINTER S.A.	1.066,5540	1.067,5604	14-04-25	111.249.605,27	2.573

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.049,2194	1.050,1835	14-04-25	160.035.190,72	3.371
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.610,7079	1.645,8725	14-04-25	70.537.846,29	2.097
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.740,7156	1.778,8354	14-04-25	554.672,01	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	813,2278	811,9851	11-04-25	10.906.321,02	360
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,6705	129,9804	11-04-25	10.193.403,66	207
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	728,8009	728,8871	14-04-25	108.620.105,02	3.715
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	908,9356	909,0564	14-04-25	212.834.756,33	4.748
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	791,4535	791,5636	14-04-25	677.618.649,98	3.837
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,7183	91,7317	14-04-25	871.524.627,14	1.435
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.816,4426	1.816,7741	14-04-25	167.825.153,25	2.767
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	696,3380	695,8229	11-04-25	12.484.620,42	405
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5505	30,6491	14-04-25	13.183.740,67	2.345
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1158	29,2086	14-04-25	28.294.726,00	1.132
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,0435	106,0768	14-04-25	30.833.006,67	643
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,1972	104,3089	14-04-25	2.157.828,83	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,3930	107,5082	14-04-25	16.108.444,24	307
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,7619	104,9030	14-04-25	124.233.870,05	2.326
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.061,4695	1.064,1141	14-04-25	30.770.368,50	843
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.980,1408	2.027,1805	14-04-25	121.473.622,19	3.872
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.106,7937	2.156,9840	14-04-25	109.116.790,51	3.110
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,6970	110,2554	14-04-25	4.965.357,29	194
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.124,4068	4.147,2692	14-04-25	139.401.381,50	6.297
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.562,8215	3.582,7329	14-04-25	1.779.229,39	209
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.125,5775	2.154,1910	14-04-25	27.182.069,66	1.692
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,4697	102,9807	14-04-25	3.865.943,18	2.156
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	90,0409	91,3779	14-04-25	4.372.600,83	444
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,1146	62,0770	11-04-25	11.558.424,82	388
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,6371	104,0633	14-04-25	24.339.822,66	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,7165	103,1414	14-04-25	1.579.471,11	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	102,7784	103,1988	14-04-25	3.531.956,36	196
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,9050	108,9117	13-02-25	9.569.913,35	245
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,3147	128,3061	11-04-25	28.265.958,24	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4064	105,3990	11-04-25	9.907.189,05	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,2035	107,2001	11-04-25	13.139.792,73	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,9353	122,9213	11-04-25	21.663.133,95	616
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,1495	123,1252	11-04-25	18.351.159,41	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,8847	94,3564	11-04-25	12.554.742,35	280
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,6164	109,4933	11-04-25	9.058.401,15	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,5101	10,2557	14-04-25	24.334.484,18	376
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	909,9369	924,7196	14-04-25	66.937,71	57
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	821,7625	835,0613	14-04-25	11.733.907,95	763
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,9734	101,7332	11-04-25	6.190.871,83	7
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	100,7232	100,4855	11-04-25	23.122.756,29	567
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	138,3580	141,5562	14-04-25	2.337.430,12	33
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	160,4940	164,1972	14-04-25	83.888.245,79	1.050
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,7243	109,7418	14-04-25	10.983.544,39	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,5821	108,5985	14-04-25	57.116.742,14	810
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,4431	103,5365	14-04-25	19.330.509,85	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,3179	97,4052	14-04-25	38.711.966,59	484
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,8286	100,9191	14-04-25	189.770.528,64	3.239
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,5927	104,7117	14-04-25	5.225.098,64	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,3108	104,4269	14-04-25	67.629.235,20	1.116
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,9400	101,1584	14-04-25	67.471.696,88	1.132

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,5102	102,7327	14-04-25	5.417.155,97	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,0275	99,2441	14-04-25	490.783,82	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,8607	101,8504	11-04-25	11.168.088,63	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,4057	117,3975	11-04-25	17.771.749,58	522
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,5584	104,5375	11-04-25	11.824.349,29	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,8690	89,8512	11-04-25	22.542.665,14	676
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	68,5681	68,5318	11-04-25	29.986.640,46	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,3997	68,3844	11-04-25	26.707.513,05	790
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,2565	103,2424	11-04-25	7.356.084,68	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.068,8476	2.088,6084	14-04-25	90.136.136,75	3.205
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.029,6756	2.048,9781	14-04-25	265.768.013,12	7.300
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	81,3670	81,8596	11-04-25	25.723.896,88	778
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	117,7907	117,5791	11-04-25	6.638.847,07	158
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,9142	89,5410	11-04-25	11.397.202,04	277
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	997,6427	1.022,7587	14-04-25	2.460.101,49	81
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	966,9457	991,2481	14-04-25	41.554.415,46	1.269
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	158,0582	162,6402	14-04-25	19.316.677,32	883
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	151,9331	156,3440	14-04-25	1.378.936,03	1.170
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.142,6789	1.161,2891	14-04-25	19.545.056,98	1.428
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.226,9142	1.246,9475	14-04-25	9.138.140,66	1.155
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,1832	81,0991	11-04-25	8.454.018,52	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.290,2093	1.310,7500	14-04-25	95.394,66	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.183,0816	1.201,8380	14-04-25	42.162.638,71	1.519
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,3295	110,1844	14-04-25	26.875,92	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	117,4708	119,3129	14-04-25	15.397.604,15	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,5623	105,8583	14-04-25	8.963.106,65	346
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,7362	105,8057	14-04-25	51.954.969,11	158
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	119,3706	122,1005	14-04-25	1.434.406,52	331
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	106,8839	107,2278	14-04-25	6.189.269,19	338
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.141,2014	1.145,9771	14-04-25	555.121,40	186
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.577,2552	1.577,5267	14-04-25	5.325.628,17	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.573,6342	1.573,8741	14-04-25	55.121.212,97	1.068
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	102,3380	102,2027	11-04-25	15.030.691,23	579
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	448,7483	459,4687	14-04-25	2.072.254,26	1.369
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	405,5561	415,2173	14-04-25	17.779.693,67	1.090
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	148,4596	151,3061	14-04-25	194.197.431,47	183
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	139,8664	142,5404	14-04-25	89.594.006,44	725
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,4767	138,0668	14-04-25	557.903,85	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	139,2479	141,9084	14-04-25	15.698.226,65	623
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,3584	101,8214	14-04-25	19.409.074,84	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,0987	109,6002	14-04-25	942.727.774,97	1.688
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,8199	107,3078	14-04-25	631.173.560,16	5.016
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,1131	106,5969	14-04-25	66.328.284,39	2.272
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,9764	104,2611	14-04-25	381.544.267,43	567
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,3298	102,6079	14-04-25	178.282.330,12	1.277
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,8883	102,1643	14-04-25	22.271.356,75	629
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	133,0636	134,6694	14-04-25	396.376.764,44	376
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	124,1613	125,6541	14-04-25	193.053.841,41	1.656
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,3532	124,8352	14-04-25	27.936.515,64	1.108
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	123,2394	124,7210	14-04-25	2.966.522,49	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,7486	121,7822	14-04-25	965.661.515,40	1.054
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,0871	116,0675	14-04-25	720.153.174,02	5.682
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,7054	106,6058	14-04-25	18.156.299,37	156
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,4083	115,3819	14-04-25	81.710.579,67	3.058
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,6682	105,8110	14-04-25	1.480.091.028,50	1.402
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,2581	105,3977	14-04-25	2.161.952.336,96	26.312

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.291,9712	1.295,9085	14-04-25	66.562.572,24	1.525
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	105,4048	107,6625	14-04-25	2.488.035,30	1.351
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	91,6128	93,5678	14-04-25	33.568.661,58	1.197
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,3619	101,4607	14-04-25	4.569.998,32	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.350,7729	1.354,9562	14-04-25	164.552.569,76	3.005
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	180,4954	182,3498	14-04-25	35.574.550,16	1.876
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	184,7024	186,6123	14-04-25	8.952.155,42	2.471
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.204,3185	1.208,5949	14-04-25	350.464,29	348
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.159,1512	1.163,2003	14-04-25	58.242.795,13	2.663
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	102,4675	103,2631	14-04-25	125.696.965,31	3.683
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.109,7398	1.114,3473	14-04-25	17.653.813,15	1.027
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,5931	101,0421	14-04-25	52.396.591,22	260
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,4705	100,9165	14-04-25	36.498.082,71	523
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9111	10,3122	10-04-25	1.966.345,78	259
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6690	10,6704	11-04-25	1.271.303.298,37	38.028
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1797	8,1807	11-04-25	2.778.612.238,07	9.204
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,4579	27,4679	11-04-25	84.253.868,34	6.790
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,9627	26,2961	10-04-25	32.177.011,66	2.832
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,3899	12,5604	10-04-25	23.554.456,08	2.846
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,0964	105,6746	11-04-25	294.147.299,98	17.669
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	208,5832	208,9689	11-04-25	15.373.019,49	2.301
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	34,1225	34,0602	11-04-25	109.111.878,55	4.036
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,3949	14,3007	11-04-25	135.121.316,30	4.456
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,7637	9,4312	11-04-25	37.908.973,80	3.394
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,6546	30,1913	11-04-25	171.887.345,20	8.093
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,1444	19,1933	11-04-25	233.874.475,82	8.426
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.680,5168	1.685,6993	11-04-25	13.036.405,23	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	38,5036	38,7343	11-04-25	1.281.447.850,58	72.211
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4791	10,4806	11-04-25	1.994.971.132,26	50.042
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2041	10,2057	11-04-25	875.102.360,84	25.741
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6668	10,6685	11-04-25	1.119.457.411,55	30.428
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4521	10,4525	11-04-25	809.719.874,26	21.505
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5776	10,5738	11-04-25	249.854.580,93	9.018
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6837	10,6781	11-04-25	585.958.645,74	13.416
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4419	10,4359	11-04-25	173.187.897,36	3.310
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,5043	10,4983	11-04-25	5.527.558,35	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0279	11,0374	11-04-25	11.383.931,36	208
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4009	11,3672	11-04-25	228.901.777,74	4.841
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1088	13,0817	11-04-25	446.891.692,22	9.411
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9612	15,9931	10-04-25	215.606.488,80	3.598
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,7574	82,7102	11-04-25	41.255.742,02	2.506
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.895,9451	1.896,7587	11-04-25	120.755.353,68	2.913
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.967,3336	1.968,2067	11-04-25	954.481.499,16	32.695
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,7759	189,4785	11-04-25	15.904.831,20	834
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2623	12,2722	11-04-25	31.125.593,55	933
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8987	10,9004	11-04-25	60.502.197,52	624
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5906	10,6181	10-04-25	1.009.528.714,57	31.889
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2168	10,2435	10-04-25	463.304.119,68	14.945
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3686	15,4214	10-04-25	154.454.912,77	6.618
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1710	7,1631	11-04-25	99.129.552,67	2.960
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5445	11,5292	11-04-25	23.034.349,25	704
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6291	10,6312	11-04-25	21.971.958,24	168
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5861	10,5882	11-04-25	168.196.780,60	1.245
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4455	9,6708	10-04-25	12.234.709,57	803
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3241	9,4162	10-04-25	16.935.309,54	890
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7681	10,7734	11-04-25	295.436.941,93	13.216
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,8669	138,7937	11-04-25	748.560.620,15	27.779
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9304	9,9568	10-04-25	139.868.336,09	13.533
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,2821	10,4124	10-04-25	16.671.638,19	1.662
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,6544	11,7381	10-04-25	28.742.940,90	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2303	12,2235	11-04-25	401.389.811,01	30.533
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,6280	117,1656	11-04-25	19.872.316,79	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,5493	11,5422	11-04-25	117.323.446,37	6.547

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.492,4531	1.492,5481	11-04-25	1.582.237.537,51	33.016
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	942,7975	943,7183	10-04-25	1.499.384.139,77	53.330
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	988,0054	988,9934	10-04-25	10.242.262,27	125
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,1494	27,0563	11-04-25	612.045.436,88	29.724
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,7074	28,6098	11-04-25	66.966.020,80	30
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	39,2426	39,4795	11-04-25	973.692,40	27
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,9439	6,9119	10-04-25	20.719.981,15	2.406
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4507	9,7652	10-04-25	84.839.828,42	4.918
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0264	10,0163	11-04-25	188.987.629,93	5.441
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,3081	13,3292	11-04-25	543.227.290,15	14.146
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,3620	11,3797	11-04-25	89.981.220,58	3.329
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,3065	11,3045	11-04-25	795.064.496,21	20.286
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4503	10,4742	10-04-25	110.525.586,78	7.623
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7772	10,7978	10-04-25	24.852.668,33	2.653
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6907	10,6915	11-04-25	44.347.559,41	358
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5586	10,6046	10-04-25	142.365.506,84	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,9966	11,1389	10-04-25	89.668.181,53	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,9766	11,0729	10-04-25	228.546.487,52	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5441	10,5447	12-03-25	65.636.373,16	2.747
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0460	11,0466	12-03-25	50.959.638,64	2.122
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	929,2549	929,3752	11-04-25	5.903.195.620,36	146.117
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0860	3,1112	10-04-25	34.429.359,63	2.784
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,5232	21,8398	11-04-25	118.809.088,77	6.327
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,7790	34,8312	11-04-25	215.554.636,65	7.799
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	39,9596	40,0216	11-04-25	367.839.421,56	31.151
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3987	10,4050	10-04-25	1.212.476.791,96	67.577
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3004	10,3499	10-04-25	91.896.594,05	3.919
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7851	9,8346	10-04-25	1.920.194.335,58	67.583
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7083	10,7175	10-04-25	58.179.329,09	3.919
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,9539	11,0608	10-04-25	72.663.438,15	3.919
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,3662	15,5755	10-04-25	1.461.927.748,97	67.585
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9698	11,0096	10-04-25	5.122.937.115,26	166.975
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,3139	14,4245	10-04-25	952.124.165,34	39.883
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2846	13,3914	10-04-25	7.888.159.033,12	237.391
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4278	11,3834	10-04-25	9.322.242,67	704
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2639	12,2707	14-04-25	7.859.637,63	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	251,4571	255,6812	14-04-25	1.389.700.200,79	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	86,7951	88,9961	14-04-25	166.451.428,73	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8203	16,8676	14-04-25	14.412.964,64	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0015	16,0297	14-04-25	62.754.668,20	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3906	16,3984	14-04-25	32.943.308,11	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3724	16,3802	14-04-25	520.935,16	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4318	16,4399	14-04-25	5.859.250,91	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8581	15,8833	14-04-25	39.861.105,12	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8727	15,8985	14-04-25	10.650.106,74	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9020	15,9276	14-04-25	3.837.994,51	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	14,8874	14,9230	14-04-25	149.230,48	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,0358	15,0719	14-04-25	26.905.780,81	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2295	16,2342	14-04-25	188.519.781,29	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0753	16,0800	14-04-25	11.859.583,13	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,7192	17,7644	14-04-25	89.388.478,37	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2260	16,2666	14-04-25	155.924,29	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6513	17,6964	14-04-25	1.021.346,28	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	272,3460	275,9502	14-04-25	119.996.793,15	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,5791	56,4709	14-04-25	1.199.107.292,61	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,9108	10,9949	11-04-25	7.758.926,06	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2600	11,4360	14-04-25	25.488.981,01	763

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,2681	36,7238	14-04-25	57.467.666,78	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3997	11,4390	14-04-25	113.292.625,84	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,1251	18,2548	14-04-25	154.099.367,56	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7705	13,7924	14-04-25	269.434.888,84	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2920	17,3196	14-04-25	14.840.291,72	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	238,4644	242,5819	14-04-25	342.387.423,66	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.648,8536	1.668,8599	14-04-25	8.299.051,97	286
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.742,9062	1.764,0899	14-04-25	2.129.477,02	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,4954	123,4012	14-04-25	11.293.548,88	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,8822	119,7214	14-04-25	743.088,96	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,6472	121,5190	14-04-25	6.151.030,48	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5863	11,5961	14-04-25	76.133.674,21	2.809
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1691	7,1236	11-04-25	17.407.475,19	209
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6846	9,6230	11-04-25	132.564.260,95	821
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,1203	11,0496	11-04-25	75.133.412,16	73
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8724	7,8685	11-04-25	89.738.850,58	8.002
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2630	6,2611	11-04-25	25.284.000,16	1.191
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6986	30,6889	11-04-25	309.954.051,46	30.088
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2305	6,2286	11-04-25	19.806.511,93	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0908	31,0811	11-04-25	354.804.670,80	4.472
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,5495	31,5398	11-04-25	72.255.138,31	242
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9504	18,2674	10-04-25	72.117.806,33	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,8277	12,8612	11-04-25	57.690.212,19	5.016
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	215,4185	215,9894	11-04-25	2.764.312,15	56
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	180,9642	181,4389	11-04-25	49.252.127,60	620
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,1158	9,1502	11-04-25	6.112.354,62	86
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7164	8,7489	11-04-25	76.706.973,32	8.980
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1716	10,2098	11-04-25	995.152,27	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,7390	13,7904	11-04-25	37.716.058,51	568
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,5443	14,5988	11-04-25	13.205.996,60	50
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,0136	10,9732	11-04-25	7.848.700,58	77
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,8054	9,7692	11-04-25	37.151.398,04	2.301
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,6903	10,6508	11-04-25	15.776.470,91	60
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	16,9823	16,9685	11-04-25	32.717.316,25	124
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	63,5707	63,5173	11-04-25	69.079.435,40	6.377
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,7985	11,7891	11-04-25	13.483.090,64	250
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,0562	16,0430	11-04-25	50.305.123,02	688
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	144,9956	144,4152	11-04-25	1.984.616,28	530
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,4355	10,3932	11-04-25	50.988.724,07	5.547
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,4733	7,4626	11-04-25	25.383.789,13	2.615
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,3222	8,3104	11-04-25	17.905.472,03	245
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,8745	8,8621	11-04-25	2.100.874,90	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4152	7,4050	11-04-25	947.177,27	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,0614	27,3708	10-04-25	34.850.308,40	459
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	30,9219	30,1615	10-04-25	4.270.780,78	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2823	6,2763	11-04-25	49.509.504,07	243
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3696	6,3614	11-04-25	6.975.181,56	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1322	6,1242	11-04-25	12.432.727,69	219
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2515	6,2434	11-04-25	31.585.035,18	145

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,0799	17,1002	11-04-25	57.888.516,71	840
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,3656	39,4111	11-04-25	939.240.201,60	41.420
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,7325	6,6504	11-04-25	40.674.353,80	2.641
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4307	7,4432	10-04-25	1.725.503,21	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7631	6,7742	10-04-25	326.003.344,60	17.438
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9246	6,9361	10-04-25	336.869.802,75	4.373
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5656	8,6602	10-04-25	791.571.410,77	45.943
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8834	8,9816	10-04-25	736.454.843,14	9.645
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9521	9,0890	10-04-25	130.262.723,31	9.385
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,2835	9,4255	10-04-25	97.392.379,86	1.311
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1649	9,3370	10-04-25	30.870.375,88	2.790
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,5051	9,6836	10-04-25	19.102.116,36	256
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	5,9638	5,9985	10-04-25	499,88	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3717	7,4143	10-04-25	383.315.914,20	19.012
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6453	7,6895	10-04-25	222.191.514,68	2.857
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8611	7,8614	11-04-25	8.673.734,07	502
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0310	14,0376	10-04-25	260.741.985,61	24.062
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1347	15,1419	10-04-25	25.382.326,98	166
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3690	9,3413	11-04-25	20.790.102,01	1.462
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5358	6,5166	11-04-25	60.043.099,29	1.110
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,1778	96,2676	11-04-25	3.021,85	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,9912	165,1428	11-04-25	20.162.283,51	1.315
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	140,3147	140,3400	11-04-25	2.904.092,64	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.432,6993	2.433,0614	11-04-25	47.854.791,68	3.843
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,6112	111,6167	11-04-25	15.646.631,14	980
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,4013	124,4080	11-04-25	56.402.346,72	3.427
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,5455	107,5578	20-02-25	45.930.647,37	2.938
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	114,3235	114,3227	11-04-25	28.834.741,35	1.422
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,6550	113,6640	11-04-25	40.818.543,72	1.754
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	103,2631	103,2940	11-04-25	81.009.939,80	2.671
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	11,0074	11,0087	20-02-25	9.978.066,37	457
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2206	10,2495	10-04-25	14.496.847,32	974
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5293	6,5477	10-04-25	28.264.362,29	846
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5125	12,5528	10-04-25	8.469.023,29	418
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2455	8,2719	10-04-25	24.656.548,97	707
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,8272	12,8686	10-04-25	66.238.514,37	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1798	11,2135	10-04-25	36.233.632,49	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9581	12,9971	10-04-25	52.616.720,17	749
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0349	8,0589	10-04-25	25.805.553,33	751
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0022	11,0021	11-04-25	7.676.343,45	315
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2263	6,2259	11-04-25	1.250.968.819,19	44.049
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3749	6,3776	11-04-25	19.241.094,90	313
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5203	7,5234	11-04-25	125.085.568,13	1.068
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5844	7,5876	11-04-25	18.880.010,03	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,3699	8,0589	11-04-25	402.469.344,60	339.987
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7504	5,7575	11-04-25	7.554.404.931,43	355.469
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,1842	11,2444	11-04-25	7.481.075.526,51	339.948
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7991	5,7334	11-04-25	2.169.329.457,55	355.543
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2312	6,2323	11-04-25	4.646.370.954,48	355.738
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	5,9804	5,9778	11-04-25	5.950.040.710,57	355.603

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO							
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,3098	10,2903	11-04-25	411.711.686,79	230.793
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,6871	7,6748	11-04-25	1.617.145.360,52	339.845
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9760	5,9814	11-04-25	4.066.148.915,14	355.332
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,4768	6,4902	11-04-25	1.880.801.231,06	339.733
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6253	6,6057	10-04-25	56.849.178,31	2.721
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,6521	107,4133	10-04-25	746.894,10	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9953	12,0807	10-04-25	245.036.615,06	14.203
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4151	8,4157	11-04-25	1.196.541.395,85	6.319
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0725	8,0730	11-04-25	3.432.290.438,80	190.700
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5100	8,5106	11-04-25	417.263.553,35	57
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1966	8,1971	11-04-25	10.114.081.976,37	107.942
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3077	8,3083	11-04-25	2.844.096.889,62	6.684
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7295	8,7303	11-04-25	123.491.802,66	2.870
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,5226	24,5240	11-04-25	220.650.267,37	18.324
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,3912	9,3917	11-04-25	154.336.792,04	2.360
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,7821	9,7828	11-04-25	18.660.562,01	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4892	13,3284	10-04-25	72.265.399,55	7.942
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8186	7,7999	11-04-25	259.609,23	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1530	6,1471	11-04-25	17.683.647,33	315
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1249	8,1405	11-04-25	20.894.278,98	1.402
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7191	6,6995	11-04-25	4.399.678,43	26
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5429	5,5537	11-04-25	1.361,82	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,2992	8,2952	11-04-25	24.821.047,64	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4104	6,4074	11-04-25	641.065,52	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4819	,4758	11-04-25	26.391.100,79	2.110
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1902	7,1002	11-04-25	1.266.946,10	18
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3140	6,3146	11-04-25	1.597.673,67	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2854	6,2860	11-04-25	11.946.052,86	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7157	6,7164	11-04-25	508,79	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3548	6,3523	11-04-25	6.593.892,59	387
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2843	7,2814	11-04-25	6.699.804,28	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3922	6,3897	11-04-25	6.967.084,48	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2211	6,2185	11-04-25	11.461.859,32	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4262	7,4083	11-04-25	7.294.053,36	94
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7014	7,6830	11-04-25	4.203.369,80	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5939	6,5947	20-02-25	171.563.403,23	6.984
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2513	9,2475	11-04-25	115.934.987,26	3.107
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9744	11,9466	10-04-25	219.655.143,87	19.017
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4679	12,4391	10-04-25	169.308.809,39	2.877
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6995	5,6994	11-04-25	3.181.334,91	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5514	5,5512	11-04-25	4.323.939,71	319
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5932	5,5930	11-04-25	5.230.503,31	64
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6251	5,6250	11-04-25	10.749.121,01	3

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1681	6,1689	11-04-25	156.087.537,22	88.035
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8156	6,6828	11-04-25	118.497.397,57	87.489
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0112	7,9138	11-04-25	142.832.464,00	87.494
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3354	6,3309	11-04-25	72.548.709,53	186.344
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8732	5,8736	11-04-25	412.388.880,17	87.621
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0790	6,1386	11-04-25	265.282.158,99	88.628
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8880	5,8928	11-04-25	554.858.198,29	87.255
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6723	5,6821	11-04-25	375.233.766,84	87.677
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6145	5,5279	11-04-25	471.387.539,33	86.076
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,8410	8,8126	11-04-25	349.203.516,08	88.884
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9510	7,6665	11-04-25	69.339.023,66	88.703
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,5913	12,6422	11-04-25	892.326.855,33	88.871
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	10,0570	10,0274	11-04-25	24.305.615,90	888
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7523	6,7494	11-04-25	74.795.976,17	6.187
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7353	5,7956	10-04-25	405.359,09	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2398	6,3056	10-04-25	65.307.808,50	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2871	6,2876	11-04-25	8.589.392,27	53
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2371	6,2375	11-04-25	1.680.530.383,89	41.023
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1757	6,1790	11-04-25	387.859.181,50	11.078
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0146	6,0175	11-04-25	365.176.598,45	10.170
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,3540	6,4384	10-04-25	893.711,70	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,1984	6,2806	10-04-25	26.455.153,87	374
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,1204	6,2014	10-04-25	32.881.149,99	2.440
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,2395	6,3561	10-04-25	26.891,70	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,0817	6,1953	10-04-25	6.436.301,96	42
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,0068	6,1189	10-04-25	4.351.102,93	866
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,9529	101,9582	11-04-25	45.407.098,91	1.986
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	139,5406	140,1313	11-04-25	3.903.217,39	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	151,5941	152,2329	11-04-25	14.269.510,28	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	492,8282	494,8937	11-04-25	79.008.552,56	5.187
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,8260	17,7190	10-04-25	8.797.073,16	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,4399	7,4452	11-04-25	9.613.272,70	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5627	9,5692	11-04-25	89.748.898,82	4.074
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,3040	7,3091	11-04-25	30.557.905,58	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0803	6,1001	10-04-25	4.104.128,34	455
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4744	6,4956	10-04-25	8.981.004,58	721
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4172	7,6513	10-04-25	18.240.699,33	1.501
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0322	8,2859	10-04-25	5.349.726,71	722
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,0069	17,9811	10-04-25	34.708.340,93	1.625
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,4874	20,3282	10-04-25	8.079.118,00	724
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,6401	108,7201	10-04-25	32.906.410,42	617
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,6859	15,2219	10-04-25	13.425.134,19	1.229
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,1904	16,6822	10-04-25	15.050.820,17	1.297
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,1467	131,9002	10-04-25	205.457.885,41	8.717
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	147,0594	144,6001	10-04-25	36.295.640,89	2.202
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	920,0370	920,1014	10-04-25	428.895.554,33	7.492
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	937,8130	937,8858	10-04-25	7.169.574,83	25
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,6660	105,2898	10-04-25	19.694.002,47	1.224
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,1911	112,8623	10-04-25	12.652.545,02	1.757

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,1999	9,8505	10-04-25	93.738.191,26	4.069
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2233	10,8391	10-04-25	33.791.671,21	2.868
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,4977	12,9061	10-04-25	16.710.580,71	1.088
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,5514	14,0346	10-04-25	135.699,62	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,0643	714,5356	10-04-25	124.019.399,51	3.370
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	742,4301	743,9732	10-04-25	58.508.897,68	2.771
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6455	7,5644	10-04-25	43.309.128,50	2.299
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9909	7,9064	10-04-25	3.501.675,96	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,9599	108,1153	10-04-25	31.054.152,18	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,9126	113,0304	10-04-25	32.465.507,54	1.318
CIMS 2026, FI	ES0125587008	BANKOA	108,7487	108,8401	10-04-25	44.197.014,77	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6913	12,6370	10-04-25	74.712.801,62	3.752
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5144	13,4569	10-04-25	30.761.062,00	1.758
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3059	6,3063	11-04-25	98.337.966,85	2.695
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0591	6,0596	11-04-25	796.894.181,27	19.310
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7613	10,7609	11-04-25	6.798.564,92	4.033
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7318	10,7313	11-04-25	117.634.570,14	4.530
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9477	5,9267	11-04-25	119.360.795,42	10.167
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1610	9,1270	11-04-25	81.897.868,18	5.227
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9565	6,9158	11-04-25	41.246.175,61	4.174
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8574	7,8370	11-04-25	1.002.694.943,49	23.126
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2218	6,2223	11-04-25	28.005.118,79	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,8939	9,6523	11-04-25	4.537.488,12	446
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,4394	10,3667	11-04-25	40.035.931,72	3.873
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6275	15,7306	11-04-25	11.318.419,27	1.114
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	15,8117	15,9166	11-04-25	10.768.643,18	4.934
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	23,0762	23,1082	11-04-25	9.837.498,41	771
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4170	9,3967	11-04-25	36.186.861,80	2.652
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,5279	9,5077	11-04-25	9.107.651,99	4.934
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,4001	6,4005	11-04-25	16.095.687,58	863
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,3128	11,3137	11-04-25	46.211.191,47	2.203
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,0383	7,0238	11-04-25	5.559.086,63	4.934
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2455	6,2456	11-04-25	92.394.488,53	2.693
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3764	6,3754	11-04-25	225.599.361,72	6.262
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3792	6,3788	11-04-25	51.123.307,82	1.274
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3767	6,3755	11-04-25	205.478.113,89	5.880
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8623	7,8627	11-04-25	7.952.380,04	402
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0816	6,0806	11-04-25	213.305.368,42	5.003
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2702	6,2699	11-04-25	118.970.447,39	3.623
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1977	6,1982	11-04-25	100.832.870,99	2.626
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0213	6,0216	11-04-25	336.937.276,90	7.927
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9751	6,9748	11-04-25	102.329.299,82	3.366
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0548	6,0546	11-04-25	212.789.689,84	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5436	7,5301	11-04-25	118.813.146,55	10.284
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	7,9934	8,0188	11-04-25	2.437.597,97	4.934
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9004	7,9253	11-04-25	2.456.803,85	380
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1675	6,1677	11-04-25	49.062.483,53	2.414
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7226	11,7198	11-04-25	212.078.431,65	6.684
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7849	9,7852	11-04-25	25.577.880,20	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2530	6,2534	11-04-25	5.862.246,75	193
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2311	6,2248	11-04-25	26.678.250,18	4.935
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3544	12,3522	11-04-25	241.773.996,38	7.566
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6862	7,6865	11-04-25	35.633.486,98	1.487
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1275	9,1278	11-04-25	35.561.063,01	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7759	12,7741	11-04-25	23.686.984,81	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1275	11,1304	11-04-25	12.617.907,68	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0999	6,0730	11-04-25	16.348.344,60	4.935
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1267	6,0751	11-04-25	21.674.241,70	4.935
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2046	7,1910	11-04-25	364.397.824,73	8.324
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4079	7,3952	11-04-25	253.006.850,40	5.323
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.271,6833	2.284,9600	14-04-25	346.705.050,38	3.495
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.960,5291	3.023,7894	14-04-25	224.653.847,70	1.522

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1054	1,1254	14-04-25	8.231.092,59	257
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1212	1,1416	14-04-25	15.760.382,44	337
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8577	,8732	14-04-25	6.505.725,06	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0425	1,0427	14-04-25	54.424.791,97	556
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0384	1,0386	14-04-25	2.055.164,81	142
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0445	1,0447	14-04-25	20.625.405,11	26
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0607	1,0608	14-04-25	19.245.874,70	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5764	15,6943	14-04-25	48.729.129,70	1.316
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0731	16,1953	14-04-25	486.237,10	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3083	1,3102	14-04-25	52.785.971,99	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0821	1,0830	14-04-25	10.881.481,34	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0865	1,0874	14-04-25	5.923.835,80	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0875	1,0884	14-04-25	16.140.189,11	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.346,6774	1.347,3101	14-04-25	84.692.469,53	861
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.349,5511	1.350,1909	14-04-25	11.017.083,20	346
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.959,5646	1.964,7748	14-04-25	78.001.486,78	924
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.995,5797	2.000,9267	14-04-25	16.610.151,24	384
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0515	9,0294	11-04-25	2.149.844,65	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2816	9,2590	11-04-25	12.207.241,49	325
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,6425	81,2437	14-04-25	5.745.809,77	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,5897	86,2960	14-04-25	776.366,38	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,3986	1,3977	11-04-25	16.106.600,41	684
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4438	1,4428	11-04-25	13.876.427,21	409
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	,9986	,9994	11-04-25	2.998.492,08	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0254	1,0262	11-04-25	3.861.499,75	267
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9614	,9660	11-04-25	5.794.127,39	199
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	,9878	,9925	11-04-25	1.387.340,65	61
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	122,4336	125,3927	14-04-25	2.080.110,55	171
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	106,5052	109,0802	14-04-25	15.545.707,39	598
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	105,5964	108,1477	14-04-25	2.430.077,70	98
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	146,9233	150,4724	14-04-25	1.283.818,33	167
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,7301	149,1361	14-04-25	3.345.951,69	235
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,9171	122,7223	14-04-25	37.872.842,41	1.139
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	141,6573	144,9651	14-04-25	3.123.857,12	136
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	167,5066	171,4146	14-04-25	3.563.399,50	271
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	134,4701	137,3332	14-04-25	80.405.886,26	1.515
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	112,4576	114,8545	14-04-25	435.158.154,09	4.792
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	116,8604	119,3461	14-04-25	75.421.095,95	904
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	180,5475	184,3841	14-04-25	67.704.747,66	2.023
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,0428	116,3324	14-04-25	59.360.900,78	1.170
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	135,4859	138,4885	14-04-25	69.681.698,13	1.796
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	113,9466	116,4743	14-04-25	652.715.241,10	7.836
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	121,8319	124,5293	14-04-25	37.227.291,76	960
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	178,4220	182,3686	14-04-25	49.959.223,93	2.112
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	11,8706	12,0835	14-04-25	20.995.659,66	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1132	11,1062	11-04-25	249.191.314,84	6.972
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5241	11,5169	11-04-25	15.997.485,47	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3741	6,3757	14-04-25	316.648.654,11	3.626
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4517	10,4544	14-04-25	6.267.312,95	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8964	14,8818	11-04-25	160.466.206,44	2.919
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8246	15,8094	11-04-25	128.307.811,56	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0420	12,0319	11-04-25	378.150.666,96	9.253
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9797	9,8331	03-04-25	3.416.070,06	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	11,2544	11,2551	14-04-25	957.035,93	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6272	7,6221	11-04-25	117.428.700,09	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9837	,9880	14-04-25	3.298.502,93	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,9946	12,1056	14-04-25	25.419.220,16	35
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,5265	28,7906	14-04-25	269.247.966,34	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,6703	17,8329	14-04-25	1.909.065,59	9

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4926	12,5455	14-04-25	9.442.736,74	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4714	11,5234	14-04-25	1.172.713,52	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,9442	14,0032	14-04-25	62.862.122,57	543
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,3818	12,4379	14-04-25	169.976.434,16	561
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7771	11,8935	14-04-25	25.079.714,59	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,0649	18,2435	14-04-25	163.448.701,01	741
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,6240	13,7696	14-04-25	178.549.134,17	686
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1301	13,2703	14-04-25	313.021,97	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	275,9108	276,2852	14-04-25	314.095.647,29	1.735
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,3519	114,5027	14-04-25	930.950.362,68	1.275
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,6210	13,8019	14-04-25	8.824.302,23	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1937	19,5637	14-04-25	6.547.729,15	108
AGAVE	ES0106136007	BANKINTER S.A.	12,6966	12,7967	14-04-25	47.213.468,10	160
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,4651	11,7171	14-04-25	8.460.841,38	166
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6539	11,9104	14-04-25	8.899.675,21	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7144	11,7871	14-04-25	38.032.646,51	209
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,4138	23,4484	11-04-25	29.425.644,96	232
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,7289	19,7059	11-04-25	89.651.460,50	342
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,5493	21,0193	14-04-25	8.925.769,91	181
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7483	13,7664	14-04-25	16.482.137,75	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,3249	16,7767	14-04-25	9.780.549,56	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,4949	11,6475	14-04-25	6.008.339,16	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,8115	14,8031	14-04-25	3.827.373,86	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,8665	11,9871	14-04-25	2.866.297,93	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,3965	13,7115	14-04-25	1.577.405,51	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,0755	14,3172	14-04-25	5.982.358,94	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,3238	31,9151	14-04-25	23.200.171,53	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,7297	13,9574	14-04-25	26.104.360,89	160
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,8994	14,2315	14-04-25	13.905.272,37	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0169	28,0956	14-04-25	316.658.499,03	982
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6386	27,7155	14-04-25	104.625.956,90	1.361
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0981	2,0974	11-04-25	96.424.593,35	314
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0325	2,0317	11-04-25	65.982.158,48	527
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2511	10,2567	14-04-25	49.673.075,20	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4506	10,4638	14-04-25	10.465.244,77	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1975	11,1997	14-04-25	22.146.818,52	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2092	11,2114	14-04-25	144.760.960,18	804
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1321	11,1342	14-04-25	31.573.494,52	371
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4388	10,4503	14-04-25	14.759.538,83	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4328	10,4441	14-04-25	6.670.668,01	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0291	11,0589	14-04-25	46.932.094,88	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0125	11,0422	14-04-25	15.104.318,52	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,1292	21,3823	14-04-25	30.658.087,64	171
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,2479	18,4973	14-04-25	75.303.583,32	394
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6788	17,9187	14-04-25	18.441.393,84	314
TABOR	ES0179632007	BANKINTER S.A.	10,6267	10,6196	11-04-25	20.662.737,58	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,9380	23,9713	14-04-25	90.474.168,85	251
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7813	8,7984	14-04-25	64.369.281,25	197

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	89,5620	91,7196	14-04-25	202.372.200,42	473
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,2387	12,3276	14-04-25	61.855.562,79	156
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,0961	9,3218	14-04-25	73.834.711,68	226
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,6752	10,7539	14-04-25	116.761.703,21	474
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,2994	16,5315	14-04-25	230.954.155,54	522
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9705	11,0285	14-04-25	178.009.490,54	147
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,3359	11,3358	13-04-25	74.773.036,12	83
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5793	12,6243	14-04-25	121.460.381,28	2.118
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7125	12,7581	14-04-25	50.886,04	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8047	12,8506	14-04-25	74.809.614,32	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7504	10,7508	13-04-25	67.103.908,78	62
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,9531	11,9531	13-04-25	17.791.130,41	49
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3740	11,3745	13-04-25	82.220.484,93	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1669	11,1669	13-04-25	80.094.737,33	90
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.000,0914	1.000,1513	14-04-25	930.186.294,21	2.680
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9597	17,1564	14-04-25	9.972.485,74	138
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,6301	22,8501	14-04-25	378.152.271,51	3.358
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1899	11,1905	13-04-25	124.456.524,92	2.109
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6387	10,6393	13-04-25	48.622.060,26	443
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5120	14,5129	13-04-25	166.890.273,87	160
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3630	16,7812	14-04-25	278.596.952,69	2.806
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,4314	21,4316	13-04-25	152.763.886,02	1.314
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,9706	21,9710	13-04-25	41.119.909,45	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,8155	21,8158	13-04-25	575.681.412,70	2.252
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,2039	22,2043	13-04-25	66.949.105,46	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9471	8,9474	13-04-25	33.414.884,07	451
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1120	9,1124	13-04-25	699.980.973,30	1.585
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8703	16,9023	14-04-25	240.574.590,17	2.018
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4250	11,4404	14-04-25	12.801.859,73	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9387	11,9549	14-04-25	401.786.389,19	1.146
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,8229	13,1097	14-04-25	17.777.121,19	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,7103	13,0010	14-04-25	780,06	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,6745	21,7981	14-04-25	23.659.320,79	365
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,7924	31,3540	14-04-25	283.148.195,91	2.765
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,7481	27,7477	13-04-25	207.506.046,27	2.632
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,8251	9,9131	14-04-25	1.978.755,00	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	8,6715	8,6484	11-04-25	8.327.144,10	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,4637	9,4257	11-04-25	6.293.751,54	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,9700	9,9697	11-04-25	59.818,67	1
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,4805	9,4610	11-04-25	280.029,86	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,7589	13,4071	14-04-25	8.984.289,49	718
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,9571	11,0288	14-04-25	1.784.429,40	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,5712	10,6663	14-04-25	1.563.067,43	85
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	8,7675	8,8629	14-04-25	959.285,70	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,4802	9,5676	14-04-25	1.713.473,23	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	8,6497	8,7427	14-04-25	525.708,35	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,0315	12,1712	14-04-25	7.801.969,37	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0608	11,3042	14-04-25	2.297.239,52	98
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,5252	9,6174	14-04-25	1.962.150,70	15
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,7661	11,9916	14-04-25	2.255.658,30	172
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,7543	12,9984	14-04-25	9.349.893,55	988
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	26,1741	26,6655	14-04-25	5.196.820,14	161
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,8372	9,8414	14-04-25	2.583.650,64	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,0039	9,0898	14-04-25	4.037.452,91	239
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,1037	9,1909	14-04-25	3.260.419,31	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	8,8083	8,8920	14-04-25	669.776,22	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,3377	10,3216	11-04-25	21.980.571,08	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2530	13,3544	14-04-25	26.411.475,52	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5035	12,5319	14-04-25	36.594.326,07	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4834	12,5116	14-04-25	9.125.376,15	235
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3100	10,3332	14-04-25	2.502.315,39	19

FONDOS DE INVERSIÓN (R.D. 1.082/2012) *INVESTMENT FUNDS (R. D. 1082/2012)*

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1335	10,1378	14-04-25	6.857.957,38	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.584,9069	1.587,3457	14-04-25	5.554.206,54	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3140	9,2752	11-04-25	2.054.274,85	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2333	10,2168	11-04-25	20.090.588,59	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,2289	14,3814	14-04-25	5.255.421,64	724
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,9719	161,2181	14-04-25	14.772.490,63	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,9859	91,6120	11-04-25	32.155.114,86	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,9747	132,7871	14-04-25	36.032.740,13	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0492	11,3472	14-04-25	2.208.153,32	872
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5874	10,5897	14-04-25	13.499.715,10	4.460
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	765,7768	765,9959	14-04-25	101.596.303,33	334
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,5898	10,6930	14-04-25	3.142.802,22	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,2820	11,3925	14-04-25	589.939,66	16
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	757,5891	757,7872	14-04-25	231.437.954,81	3.672
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,9789	22,4056	14-04-25	4.362.695,72	323
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,3726	26,6694	14-04-25	2.472.686,67	79
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,8763	25,1553	14-04-25	5.608.601,12	220
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9588	11,9912	14-04-25	8.713.285,33	180
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7866	10,8164	14-04-25	13.320.959,01	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1303	11,1605	14-04-25	1.461.203,39	20
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0395	28,1230	14-04-25	6.260.670,37	422
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9838	9,9770	14-04-25	39.728,47	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6724	10,6747	14-04-25	6.660.203,00	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	58,9313	60,0905	14-04-25	9.693.461,20	346
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	14-04-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,1084	12,2792	14-04-25	4.136.469,42	146
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	449,9409	452,6654	14-04-25	18.797.166,84	1.732
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	459,3507	462,1513	14-04-25	7.767.009,78	72
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	302,2808	302,3155	14-04-25	32.026.685,22	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,9974	318,0290	14-04-25	44.123.644,77	1.320
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	309,4053	309,8106	14-04-25	59.042.872,77	1.799
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	306,5723	309,3482	14-04-25	28.778.537,20	902
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	317,1106	317,7813	14-04-25	63.677.877,17	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	298,2836	298,9789	14-04-25	59.933.647,60	1.711
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	311,6083	311,8215	14-04-25	41.603.806,39	1.112
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.599,7286	7.605,1594	14-04-25	535.436,78	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.413,5386	7.418,5925	14-04-25	190.692.482,98	1.537
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	320,9714	323,9064	14-04-25	24.929.941,63	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,0024	522,1771	14-04-25	175.727.919,83	3.893
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	546,8726	548,1417	14-04-25	10.561.872,99	1.917
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	314,9806	315,5323	14-04-25	361.888.999,19	9.993
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	677,9841	678,0927	14-04-25	2.682.217,43	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	663,5377	663,6178	14-04-25	1.436.997.388,26	29.790
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	792,3792	789,6473	11-04-25	13.830.531,77	4.162
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	710,5494	708,0647	11-04-25	6.881.760,66	954
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	994,0181	1.000,1019	14-04-25	6.931.342,78	1.343
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	958,0178	963,7386	14-04-25	30.199.930,70	1.988
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	813,0718	832,4363	14-04-25	23.406.580,25	3.245
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	729,0351	746,2877	14-04-25	40.521.361,52	2.522
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,3288	325,3910	14-04-25	25.804.727,73	836

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	563,9864	565,0012	11-04-25	11.788.162,23	1.056
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	627,9930	629,1534	11-04-25	7.246.346,81	1.591
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,0801	309,3867	14-04-25	69.384.966,42	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,2893	301,3710	14-04-25	26.668.950,12	997
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	321,4876	322,6524	14-04-25	17.448.909,14	583
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	312,1339	312,1964	27-01-25	34.673.613,84	755
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	313,1706	313,2216	14-04-25	64.280.873,27	2.162
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	296,8035	297,9946	14-04-25	13.926.350,31	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	301,0602	301,6649	14-04-25	12.924.808,88	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,6122	312,6350	14-04-25	102.053.148,10	2.146
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	309,9231	310,1944	14-04-25	114.024.605,51	2.651
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	311,6902	312,1169	14-04-25	114.654.781,41	2.646
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	309,4059	315,0140	14-04-25	524.142,13	161
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	294,9702	300,2762	14-04-25	3.150.538,52	304
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	311,3802	311,8969	14-04-25	175.125.240,88	3.384
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	801,4138	804,2786	14-04-25	387.965.344,41	16.109
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	881,1663	886,1937	14-04-25	356.821.218,13	15.326
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	856,5743	858,5314	14-04-25	433.690.297,42	14.868
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	988,1105	991,1547	14-04-25	655.203.980,36	22.521
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.510,9144	1.517,0989	14-04-25	271.548.334,30	10.424
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	360,2594	359,1602	11-04-25	60.826,14	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	337,0730	339,4683	14-04-25	27.466.139,19	930
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,3447	303,3940	14-04-25	397.645.940,24	9.001
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,4717	312,4968	14-04-25	105.474.648,63	2.537
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	305,2992	305,3090	14-04-25	331.433.895,96	8.318
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.303,1320	1.303,9952	14-04-25	23.723.751,76	3.638
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.259,5131	1.260,2893	14-04-25	369.707.383,04	13.738
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	916,8449	921,8937	14-04-25	878.131,33	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	852,0287	856,6326	14-04-25	64.362.823,06	1.895
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.240,6146	1.244,4356	14-04-25	400.065.950,76	11.606
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.318,3785	1.322,5477	14-04-25	32.367.335,83	2.929
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,3912	571,9581	14-04-25	39.457.320,73	1.545
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.181,5843	1.192,6628	14-04-25	35.959.348,17	2.843
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.059,5201	1.069,2959	14-04-25	183.205.511,64	9.492
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,6851	306,7012	14-04-25	59.457.658,32	1.757
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,9129	307,9489	14-04-25	23.342.449,17	767
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	877,4851	897,9560	14-04-25	571.869,26	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	786,7979	805,0340	14-04-25	29.924.052,37	1.642
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	320,3347	320,2006	11-04-25	3.333.794,93	370
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.180,3298	1.185,7399	14-04-25	4.912.200,98	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.058,3950	1.063,0889	14-04-25	279.191.965,61	21.299
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,9100	303,9198	14-04-25	134.668.612,46	2.910
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	303,9208	304,3316	14-04-25	84.487.691,93	1.758
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	303,9228	304,4068	14-04-25	205.842.402,67	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,4465	12,6304	14-04-25	14.556.835,14	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2519	4,3438	14-04-25	4.860.441,94	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,0040	19,1928	14-04-25	23.601.497,34	252
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,8639	19,0500	14-04-25	1.974.396,73	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3042	7,3501	14-04-25	3.090.603,40	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8184	12,9822	14-04-25	66.287.442,64	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9245	,9356	14-04-25	8.301.965,03	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9283	25,0854	14-04-25	7.710.304,98	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	30,4144	31,1001	14-04-25	4.775.991,01	160
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	30,5111	31,2005	14-04-25	2.610.352,49	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8966	,9145	14-04-25	3.441.551,69	189
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0039	9,0829	14-04-25	2.300.197,36	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7501	23,8742	14-04-25	10.905.786,21	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0823	1,0817	11-04-25	19.037.094,22	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2131	13,2068	11-04-25	21.846.959,72	231
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8693	,8648	11-04-25	268.080,81	36
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	,9933	,9999	11-04-25	2.513.215,64	17
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9060	,9114	11-04-25	1.840.893,21	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9264	,9261	11-04-25	2.658.868,78	34
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	,9958	1,0025	11-04-25	98.461,39	26

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0107	1,0175	11-04-25	2.534.186,99	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,1210	20,3192	14-04-25	28.745.445,99	283
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,1784	20,3782	14-04-25	824.874,39	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,4439	20,5765	14-04-25	40.204.550,55	1.397
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5756	11,6771	14-04-25	6.504.125,79	197
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,1221	120,3296	14-04-25	5.039.420,34	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	43,7253	44,7170	14-04-25	28.861.389,32	1.324
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3376	16,7421	14-04-25	13.904.900,12	980
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,2474	16,4286	14-04-25	9.178.715,43	859
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8077	11,8165	14-04-25	9.595.395,51	966
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,3518	15,5968	14-04-25	10.674.686,51	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9937	,9944	11-04-25	12.809.088,04	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,8810	,8778	11-04-25	530.209,56	13
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9552	,9548	11-04-25	3.697.296,11	11
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9988	,9972	11-04-25	14.130.080,91	11
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,8824	,8922	14-04-25	3.888.873,68	140
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1902	1,2064	14-04-25	423.065,28	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0659	1,0825	14-04-25	7.689.593,52	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0453	1,0459	14-04-25	6.472.593,59	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0287	5,0258	02-04-25	193.216.085,50	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,4742	10,4452	02-04-25	39.006.669,30	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,6072	112,4213	02-04-25	61.019.028,55	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.548,5499	2.562,3643	14-04-25	317.746.610,49	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.992,7839	2.016,7016	14-04-25	22.661.077,13	212
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2180	11,3985	10-04-25	39.287.071,97	347
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2289	10,3019	10-04-25	49.247.230,61	395
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,6605	11,9234	10-04-25	16.075.006,79	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,0459	12,4011	10-04-25	22.194.231,75	594
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,6730	15,7171	11-04-25	34.651.702,76	1.514
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,3763	32,3711	11-04-25	3.811.939,17	104
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5981	14,6029	11-04-25	22.728.649,82	434
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,5693	29,4111	11-04-25	69.939.329,36	1.008
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,7571	13,7550	11-04-25	703.090,17	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,4896	11,4867	11-04-25	14.790.341,97	112
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,0517	6,0719	11-04-25	7.269.911,31	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,8871	22,0261	11-04-25	7.360.966,45	443
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	117,9834	117,7556	11-04-25	9.292.452,46	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	110,7310	110,5148	11-04-25	425.124,71	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4622	12,3329	11-04-25	40.889.893,01	2.622
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6814	14,5297	11-04-25	25.193.237,08	368
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6307	13,4896	11-04-25	1.163.325,08	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7528	9,6244	11-04-25	3.245.010,79	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0328	9,9009	11-04-25	2.774.586,87	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4912	10,5025	09-01-25	607.701,42	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,6263	9,6275	14-04-25	195.065.138,36	11.695
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,8822	14,1787	14-04-25	32.806.629,19	1.166
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,7943	15,1116	14-04-25	4.313.180,75	354
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,5435	14,8551	14-04-25	243.993,23	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	199,7663	200,0012	11-04-25	10.172.509,79	982
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4143	5,4078	11-04-25	21.139.865,16	1.189
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,4103	17,3794	11-04-25	34.760.503,30	1.688
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2168	12,1516	13-04-25	2.245.400,32	216
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,9038	12,8368	13-04-25	15.005.080,29	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	12,5664	12,5003	13-04-25	4.297.059,16	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,1614	10,8714	11-04-25	9.070.401,63	698
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	91,1421	90,5789	11-04-25	17.355.576,59	963
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	98,4844	97,8799	11-04-25	1.299.601,47	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	95,4698	94,8822	11-04-25	979.903,37	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,5069	26,6764	11-04-25	680.316,92	4

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,1691	22,1462	11-04-25	15.805.723,14	365
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8232	10,7999	11-04-25	100.181.220,09	2.312
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2020	11,1781	11-04-25	25.296.502,53	426
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	117,5444	117,6587	11-04-25	21.346.178,74	616
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,1574	100,2548	11-04-25	315.450,62	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,8313	169,5972	11-04-25	44.797.874,37	1.140
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,7158	133,5313	11-04-25	9.339.801,54	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,1091	14,0674	11-04-25	29.583.073,42	1.314
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9980	8,9049	02-04-25	5.008.124,20	461
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2084	9,1134	02-04-25	1.069.485,93	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,9550	8,0199	11-04-25	604.509,32	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3659	8,4345	11-04-25	3.031.309,26	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,1987	8,2659	11-04-25	569.279,12	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	86,6077	86,0807	11-04-25	6.314.536,96	599
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	88,4346	87,8993	11-04-25	3.625.057,94	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	88,3574	87,8225	11-04-25	977.505,81	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	11,1725	11,2198	11-04-25	7.745.050,52	606
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	13,6613	13,6446	26-03-25	3.610,23	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2512	14,2607	11-04-25	503.845,18	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7825	9,8087	11-04-25	11.720.148,64	396
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	96,6859	97,5307	11-04-25	5.640.157,27	132
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	133,3552	135,6150	14-04-25	10.008.347,67	635
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	153,2601	156,4126	14-04-25	134.650.421,22	5.014
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3037	7,3089	14-04-25	457.824.096,03	15.065
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7781	6,7057	11-04-25	5.051.555,88	428
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3666	6,4033	14-04-25	6.504.314,45	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2433	6,2791	14-04-25	94.173.875,23	4.745
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9585	5,9639	14-04-25	469.439.399,07	11.738
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0265	6,0321	14-04-25	488.498.846,37	16.475
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0245	6,0301	14-04-25	347.758.371,92	1.360
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2698	8,2780	14-04-25	229.620.246,08	12.383
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2659	8,2742	14-04-25	213.290.956,00	920
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1460	8,1538	14-04-25	321.347.985,30	8.979
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0138	6,0325	14-04-25	25.580.143,55	561
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3582	6,3528	11-04-25	15.865.289,24	166
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2567	9,4176	14-04-25	98.981.300,62	5.532
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9910	10,1655	14-04-25	214.624.459,54	7.467
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1310	6,1327	14-04-25	46.829.185,21	1.520
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4914	25,9439	14-04-25	12.415.511,00	1.180
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,9628	30,4971	14-04-25	7.675.347,58	859
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2509	9,3757	14-04-25	185.466.572,16	13.024
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	13,9976	14,2566	14-04-25	12.396.822,15	1.591
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	15,9012	16,1968	14-04-25	19.682.463,29	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2421	6,2467	14-04-25	984.345.478,45	17.420
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2393	6,2439	14-04-25	362.601.238,91	1.464
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1757	6,1801	14-04-25	543.934.408,02	16.391
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2552	6,2656	14-04-25	443.574.247,21	11.099
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3059	6,3165	14-04-25	893.835.693,53	17.887
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3038	6,3144	14-04-25	551.442.400,47	1.909
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3477	6,3533	14-04-25	87.657.264,63	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7533	5,7595	14-04-25	215.994.875,07	13.206
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6634	5,6693	14-04-25	16.773.857,46	682

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	5,9608	5,9788	14-04-25	464.394.483,46	16.575
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1356	6,1138	11-04-25	17.035.766,32	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0014	5,9800	11-04-25	16.126.315,65	184
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4136	6,4137	14-04-25	12.192.786,73	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2976	6,3019	14-04-25	22.989.816,89	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2245	6,2288	14-04-25	42.878.753,65	1.492
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1802	6,1878	14-04-25	69.959.047,05	2.445
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0591	6,0666	14-04-25	32.960.061,49	1.232
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9137	5,9270	14-04-25	24.313.981,06	827
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,4563	7,4618	14-04-25	475.133.135,40	23.301
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA AHORRO RF CLASE C, FI	ES0146791027	CECABANK, S.A.	7,3108	7,3162	14-04-25	81.007.919,50	382
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,6139	10,5539	11-04-25	125.558.603,57	6.598
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2177	11,1545	11-04-25	109.188,86	29
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	31,5955	32,3529	14-04-25	47.951.690,39	2.657
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3999	7,5861	14-04-25	26.105.543,20	2.181
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8215	8,0189	14-04-25	37.748.263,99	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,2168	15,8175	11-04-25	56.589.673,65	3.143
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,3208	16,8950	11-04-25	367.859.639,85	17.148
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,9154	21,0468	14-04-25	89.539.371,38	4.855
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,3290	26,4966	14-04-25	233.290.078,95	7.409
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	33,3628	34,1648	14-04-25	3.128,81	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1498	7,0735	11-04-25	31.891,27	13
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,9368	10,0717	14-04-25	211.410.331,40	9.926
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,0675	7,0676	14-04-25	55.963.752,56	3.172
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,4047	6,4051	14-04-25	295.714.330,26	1.485
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4014	6,4018	14-04-25	295.852.608,83	1.407
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8179	7,8516	14-04-25	661.664.760,67	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2441	7,2749	14-04-25	657.938.070,74	25.424
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3492	6,3511	14-04-25	717.155.612,82	18.604
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3633	6,3652	14-04-25	208.171.500,43	984
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3105	6,3125	14-04-25	731.901.120,38	18.258
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3240	6,3261	14-04-25	242.358.489,49	1.166
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2416	6,2653	14-04-25	51.544.006,48	7.246
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,5497	7,5568	14-04-25	13.555.567,09	803
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2033	8,2114	14-04-25	118.008.776,78	12.047
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,6342	13,6456	14-04-25	24.932.679,28	2.388
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5495	14,5634	14-04-25	127.056.097,94	7.915
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3352	6,3383	14-04-25	477.573.239,13	11.356
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3599	6,3631	14-04-25	155.580.512,30	734
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3942	6,3952	14-04-25	128.466.477,46	648
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2533	6,2552	24-06-24	146.184.945,90	667

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,3698	6,3707	14-04-25	508.951.867,58	14.267
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3626	6,3647	14-04-25	1.079.837.153,01	27.217
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3804	6,3825	14-04-25	341.321.677,82	1.656
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,5566	7,5221	11-04-25	8.949.579,20	558
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0616	8,0250	11-04-25	7.720,28	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,0021	5,0850	14-04-25	11.890.948,30	1.103
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,0627	7,1803	14-04-25	2.104,25	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,2270	6,2801	14-04-25	9.740.848,40	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3640	6,3595	11-04-25	1.118.565.242,34	26.936
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,4452	7,4476	14-04-25	811.970.291,17	21.423
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6043	7,6044	14-04-25	50.505.697,20	2.205
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,6095	9,7304	14-04-25	345.595.814,13	18.332
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8857	8,9966	14-04-25	95.712.476,62	7.160
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1739	7,1740	14-04-25	10.944.262,85	661
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6913	7,6923	14-04-25	148.819.007,05	5.711
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8690	10,9116	14-04-25	76.550.247,49	4.455
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1620	11,2062	14-04-25	883.350.478,48	23.165
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,4829	7,5427	14-04-25	7.596.322,22	887
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0355	8,1004	14-04-25	2.682,29	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,5555	7,5556	14-04-25	55.199.914,68	2.153
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0980	6,1060	14-04-25	55.506.152,76	1.973
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1831	6,1908	14-04-25	32,00	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8284	5,8479	14-04-25	163.046,69	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7738	5,7931	14-04-25	8.605.785,97	296
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0363	8,0613	14-04-25	563.810.171,42	8.525
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8163	7,8404	14-04-25	53.886.752,02	2.436
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5291	7,5316	14-04-25	227.336.989,38	24
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5455	8,6053	14-04-25	492.630.347,97	23.888
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,4410	6,4428	14-04-25	222.632.259,23	5.932
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4837	6,4857	14-04-25	10.790,65	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4636	6,4655	14-04-25	68.902.733,62	344
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4216	6,4244	14-04-25	758.590.538,30	19.491
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4359	6,4388	14-04-25	301.003.224,82	1.371
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1323	6,1391	14-04-25	925.632.211,52	22.881
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1369	6,1437	14-04-25	329.751.992,41	1.596
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2829	6,2947	14-04-25	841.191.876,03	19.089
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3082	6,3203	14-04-25	21.549.298,06	9
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3960	6,4121	14-04-25	616.670.842,05	11.584
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4298	6,4462	14-04-25	241.626.548,66	6.342
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3636	6,3830	14-04-25	50.048.654,10	1.371
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3681	6,3876	14-04-25	72.235.417,55	272
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2474	6,2492	14-04-25	113.212.507,40	2.485
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2815	6,2835	14-04-25	12.904,34	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,3744	14,6037	14-04-25	93.216.975,99	6.072

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IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,5214	16,7863	14-04-25	184.239.103,43	10.910
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5915	6,5707	11-04-25	206.512.174,42	1.592
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9720	12,9854	11-04-25	11.471,40	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,6358	12,9415	14-04-25	13.307.879,14	1.322
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,6051	13,9354	14-04-25	86.702.559,45	8.040
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,6822	6,7245	14-04-25	134.322.819,84	7.605
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,6214	7,6702	14-04-25	420.747.504,30	12.386
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					

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OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,1479	7,2002	14-04-25	566.556,30	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7418	7,7989	14-04-25	11.343.400,97	94

Fondos de Inversión *Investment Funds*

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HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,4763	26,4125	11-04-25	67.883.937,88	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9296	10,9780	14-04-25	5.876.355,31	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,7202	13,9568	14-04-25	3.646.346,11	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,1123	15,4658	14-04-25	4.742.527,20	174
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4370	12,5755	14-04-25	8.569.268,02	150
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,8173	10,8962	14-04-25	381.908,68	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1156	12,2046	14-04-25	14.004.383,02	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,6089	136,6108	14-04-25	4.866.734,93	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	176,9476	181,3656	14-04-25	1.483.563,82	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	191,1852	195,9789	14-04-25	356.641,43	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	186,9858	191,6663	14-04-25	19.778.735,37	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,1640	101,9492	11-04-25	534.642,73	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,0834	106,8606	11-04-25	1.263.078,30	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,5721	104,3536	11-04-25	5.144.812,81	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	85,3986	86,5098	14-04-25	3.024.609,11	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0978	8,2274	10-04-25	7.353.528,90	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	17,4693	17,8784	14-04-25	12.077.289,59	137
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2063	12,1665	11-04-25	43.269.388,41	393
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,0660	14,9527	11-04-25	116.131.148,77	705
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9948	10,9738	11-04-25	66.649.689,10	500
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0134	10,0145	11-04-25	183.356.462,56	894
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,5750	100,5844	14-04-25	7.046.521,05	39
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3857	8,4564	10-04-25	3.046.809,88	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6838	10,8267	10-04-25	118.704.674,86	3.508
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1386	11,2878	10-04-25	22.676.000,93	3.141
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4058	10,5452	10-04-25	6.291.015,15	4
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3463	8,3458	20-02-25	1.279.017,38	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,2463	12,3278	10-04-25	3.436.416,20	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,2583	21,2393	10-04-25	3.159.134,58	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,5852	11,6222	10-04-25	5.567.360,45	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1781	10,1514	11-04-25	722.150,07	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1280	11,1345	11-04-25	5.776.409,91	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5554	10,5613	11-04-25	612.654,92	52
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4728	10,4977	14-04-25	16.774.772,03	2.877
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,2563	10,2799	14-04-25	7.295.494,58	147
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9991	10,0080	10-04-25	8.776.497,77	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0574	10,0665	10-04-25	2.445.832,58	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,6745	9,7295	10-04-25	979.763,92	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9083	9,9646	10-04-25	21.489.371,79	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4435	9,6299	10-04-25	328.036,32	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,6048	9,7946	10-04-25	574.731,72	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9980	9,2266	10-04-25	113.992,20	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,1080	9,3396	10-04-25	1.802.760,36	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1337	10,1333	10-04-25	10.489,76	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2036	12,2022	10-04-25	99.388,02	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6032	9,7219	10-04-25	939.602,04	101
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9927	11,0418	10-04-25	2.347.294,87	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6576	8,8878	10-04-25	881.148,86	26
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3336	11,4565	10-04-25	9.799.628,26	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,6833	9,9740	10-04-25	1.184,07	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2105	13,3143	10-04-25	4.295.210,72	214
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,2054	10,8717	10-04-25	912.470,76	39
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,8019	10,9483	10-04-25	1.834.409,51	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0376	6,9676	10-04-25	962.312,40	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7051	10,7237	10-04-25	16.054.325,46	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,6998	15,5111	10-04-25	28.095.730,34	322
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4985	9,4936	10-04-25	23.924.017,53	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6989	9,4896	11-04-25	1.020.682,33	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2420	10,0212	11-04-25	3.771.395,17	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1337	10,1592	10-04-25	1.328.888,71	20
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4018	11,4930	10-04-25	2.411.767,02	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0052	10,0533	10-04-25	1.396.169,66	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3698	12,3868	10-04-25	3.176.767,67	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4588	10,4930	10-04-25	4.462.855,52	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,8350	9,9027	10-04-25	1.815.824,41	32
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6131	8,4905	10-04-25	2.308.803,29	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0642	9,1835	10-04-25	27.989.723,51	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,0798	8,3459	10-04-25	1.734.234,80	26
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3833	10,3839	31-12-24	24.749,37	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	11,5829	11,6042	10-04-25	739.518,96	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,6245	114,0670	10-04-25	4.367.454,92	86
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9963	9,9051	10-04-25	3.892.314,72	148
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	96,4452	92,3546	10-04-25	1.260.928,23	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	91,5953	93,5643	10-04-25	667.601,61	11
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS	,8522	,8625	10-04-25	5.138.621,19	107
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,4831	9,4645	10-04-25	1.285.521,32	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1550	9,1539	10-04-25	3.860.861,76	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2269	11,2569	10-04-25	7.666.754,54	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2214	11,2607	10-04-25	1.958.678,91	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4251	11,7739	10-04-25	557.194,43	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8799	9,9100	10-04-25	3.756.065,94	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7303	11,0611	10-04-25	1.478.275,97	39
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,3402	6,4040	14-04-25	103.674.826,47	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7044	7,8098	14-04-25	5.492.977,48	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8772	7,9852	14-04-25	2.387.356,61	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7686	7,8750	14-04-25	10.716.904,59	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8985	8,0069	14-04-25	1.981.815,92	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,1094	6,1101	11-04-25	201.414,35	559
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1078	6,1085	11-04-25	1.812.499,85	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,5740	5,5103	11-04-25	766.259,39	380
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,3316	5,2975	11-04-25	381.056,02	169
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9533	2,9402	11-04-25	646.066.647,15	92.960
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,8015	24,8103	11-04-25	34.542.751,69	1.244
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	26,6278	26,6381	11-04-25	86.067.311,92	7.145
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,8949	12,9624	11-04-25	20.565.713,72	1.759
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,8447	13,9177	11-04-25	1.399.786.228,30	95.548
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5158	11,5242	11-04-25	684.782.950,54	95.546
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,2195	7,2029	11-04-25	27.911.656,57	1.504
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,7508	7,7332	11-04-25	462.604.745,86	95.548
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,9427	12,8632	11-04-25	405.941.046,69	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,0554	11,9809	11-04-25	20.295.066,64	1.771
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,5522	5,3661	11-04-25	5.168.862,74	577
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,9639	5,7642	11-04-25	393.138.367,36	95.547
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,1047	8,1493	11-04-25	542.025.585,01	95.549
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,5550	7,5963	11-04-25	60.982.489,10	4.107
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6966	7,6560	11-04-25	3.343.160,27	264
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,2641	8,2207	11-04-25	410.430.554,63	71.396
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9344	7,9478	11-04-25	636.087.224,95	95.546
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5490	7,5616	11-04-25	5.641.626,78	442
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2516	6,2411	11-04-25	329.742.607,98	95.546
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7214	10,7289	11-04-25	4.950.760,51	509
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5104	10,5003	11-04-25	592.934.891,15	9.224
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8694	10,8592	11-04-25	1.796.217.748,19	95.554
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,1350	7,1326	11-04-25	17.411.803,92	515
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3545	12,3154	11-04-25	19.905.256,05	848
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,2646	13,2230	11-04-25	386.493.198,00	95.547
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5703	6,5706	11-04-25	213.016.431,26	5.883
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0643	6,0643	11-04-25	78.179.851,92	2.356
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6224	6,6232	11-04-25	14.689.717,61	669
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5835	6,5834	11-04-25	135.859.474,15	3.640
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5966	6,5837	11-04-25	86.045.177,38	2.722
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,4079	6,4038	11-04-25	62.896.575,62	1.898
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,8228	11,8017	11-04-25	38.347.052,28	1.035
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,0799	12,0585	11-04-25	63.903.739,27	542
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0231	10,0021	11-04-25	331.661.918,07	8.332
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1685	10,1473	11-04-25	611.541.759,50	5.436
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9151	9,8943	11-04-25	442.215.309,29	38.904
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,4040	23,3238	11-04-25	249.611.974,98	6.657
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,7435	23,6623	11-04-25	367.846.962,23	3.473
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,0684	22,9892	11-04-25	514.992.046,95	57.485
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2354	6,2358	11-04-25	1.731.265.504,11	31.193
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	977,4440	976,2085	11-04-25	58.466.386,43	1.779
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0203	10,0198	11-04-25	541.586.443,07	11.393
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1642	7,1639	11-04-25	105.423.221,31	533
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.029,9891	1.028,7108	11-04-25	1.955.995.055,80	92.966
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6907	6,6905	11-04-25	1.499.531.441,42	95.537
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0396	6,0401	11-04-25	27.174.520,64	725
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9421	5,9431	11-04-25	240.300.268,59	5.166
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1724	6,1724	11-04-25	730.715.268,39	16.403
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2457	6,2460	11-04-25	52.420.248,06	1.498
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1981	6,1983	11-04-25	1.017.484.932,77	19.414
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2064	6,2045	11-04-25	715.601.220,66	14.130
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0843	6,0835	11-04-25	605.194.297,02	12.022

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0624	6,0611	11-04-25	603.620.525,78	12.194
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1640	6,1645	11-04-25	69.361.457,58	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3178	6,3157	11-04-25	633.404.772,78	95.535
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2296	6,2274	11-04-25	2.095.695,29	45
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2816	6,2734	11-04-25	1.465.771.249,67	95.545
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,8709	5,8766	11-04-25	483.878.989,97	95.535
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,7229	5,7283	11-04-25	340.855,71	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5873	7,5878	11-04-25	124.861.153,98	3.467
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.152,9183	1.167,3097	14-04-25	120.424.142,54	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,6997	11,8453	14-04-25	7.837.258,89	268
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6937	10,7007	14-04-25	32.298.564,05	205
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.084,1413	1.090,6593	14-04-25	103.456.770,83	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9221	10,9876	14-04-25	8.383.561,19	254
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.169,1942	1.189,7901	14-04-25	70.316.262,91	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,7635	11,9704	14-04-25	5.652.759,69	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	217,2038	223,4525	14-04-25	227.684.614,98	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	191,1464	196,6253	14-04-25	253.991.346,02	5.852
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	201,1976	206,9731	14-04-25	566.636.046,43	2.934
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	236,0878	240,9346	14-04-25	59.386.579,69	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	207,8057	212,0501	14-04-25	37.089.584,70	1.407
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	218,6586	223,1338	14-04-25	77.977.081,90	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,6455	142,6039	14-04-25	81.859.269,68	1.731
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,2281	139,1113	14-04-25	16.191.019,22	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,5254	32,6050	11-04-25	193.716.125,17	4.866
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3037	18,3697	11-04-25	226.164.600,01	6.227
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,5728	19,6444	11-04-25	188.358.598,67	53
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,0076	83,2928	11-04-25	54.465.011,27	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,6164	26,7355	11-04-25	10.697.255,66	4
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	77,6468	77,9097	11-04-25	66.702.746,93	2.905
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2914	13,2888	11-04-25	242.966.252,96	19.526
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,8900	25,0002	11-04-25	16.786.559,45	1.368
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5555	6,5579	11-04-25	54.938.706,46	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2580	6,2368	11-04-25	29.869.305,98	593
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9705	7,9738	11-04-25	43.319.813,58	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	14,8601	14,7953	11-04-25	1.864.446,29	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,3538	12,3622	11-04-25	99.744.135,80	3.482
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6657	9,6788	11-04-25	177.240.295,97	9.204
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8827	7,7772	11-04-25	20.790.547,98	972
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,7671	6,7708	11-04-25	159.411.212,79	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2298	16,2348	21-03-25	151.978.636,26	14.711
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4332	16,4371	24-03-25	4.136.901,78	5
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	107,4339	107,5476	11-04-25	11.853.593,96	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	109,2383	109,3557	11-04-25	7.074.370,45	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	110,1372	110,2565	11-04-25	54.726.094,44	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,0272	30,0226	11-04-25	76.951.656,20	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2453	10,2439	11-04-25	7.398.101,40	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2681	10,2667	11-04-25	1.247.659,00	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	5,9520	5,9423	11-04-25	210.312.250,72	599
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	997,1510	995,5349	11-04-25	44.032.105,13	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.076,1446	1.073,3482	11-04-25	34.418.268,43	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,6858	5,6738	11-04-25	161.788.607,73	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5269	8,5263	11-04-25	24.351.893,84	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5578	8,5572	11-04-25	889.647,95	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2196	8,2189	11-04-25	767.716,59	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.064,4800	1.078,3467	14-04-25	34.327.490,13	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	12,5862	12,7514	14-04-25	1.524.369,32	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,4293	8,5400	14-04-25	6.405.044,69	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4669	10,4714	14-04-25	562.515.138,39	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8415	10,8467	14-04-25	28.942.340,72	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.072,5798	1.073,0425	14-04-25	284.367.157,60	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,4217	12,4132	11-04-25	19.307.525,51	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	12,7401	12,7315	11-04-25	77.041.114,69	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	966,9222	967,4661	14-04-25	284.399.341,48	43
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1602	10,1703	14-04-25	63.914.620,90	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6961	10,6983	14-04-25	58.652.352,62	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5537	10,5560	14-04-25	44.937.856,96	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4258	10,4275	14-04-25	34.463.933,48	3
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3470	10,3485	14-04-25	48.964.606,03	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1424	11,1465	14-04-25	48.584.655,93	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7350	10,7398	14-04-25	73.798.534,49	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4505	10,4562	14-04-25	56.361.515,46	505
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6334	10,6397	14-04-25	119.759.535,83	51
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6584	10,6646	14-04-25	6.034.734,98	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6775	9,6724	11-04-25	4.958.600,88	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,3091	97,2584	11-04-25	2.031.036,72	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9145	9,9095	11-04-25	2.300.019,10	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3197	10,3779	14-04-25	15.306.872,66	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,1462	15,3703	14-04-25	23.732.225,08	218
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3330	10,4164	14-04-25	7.622.143,02	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	21,8048	21,8502	11-04-25	27.396.978,86	145
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3609	11,3743	14-04-25	835.379.629,50	28.856
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9859	9,9976	14-04-25	193.578,30	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7858	11,7994	14-04-25	123.406.417,22	2.851
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2768	9,2875	14-04-25	721.017,45	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4924	11,5055	14-04-25	561.685.607,23	39.906
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2786	9,2892	14-04-25	3.388.760,40	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2893	11,5892	14-04-25	3.727.096,79	433
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4573	9,7079	14-04-25	5.157.777,46	397
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8195	9,0529	14-04-25	7.958.056,84	911
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8170	10,8203	14-04-25	140.899.341,48	1.293
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.764,1749	2.764,9487	14-04-25	229.194.799,14	11.388
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,0578	12,1439	14-04-25	17.994.906,84	1.084
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,3328	9,3994	14-04-25	2.667.657,72	126
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,8981	16,0107	14-04-25	25.710.534,18	1.179
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,8025	11,8862	14-04-25	750.735,98	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,9655	15,0711	14-04-25	31.394.669,70	6.587
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,6062	11,6881	14-04-25	557.120,45	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6175	8,7872	14-04-25	2.739.164,65	311
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4131	6,5394	14-04-25	1.306.578,72	115
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9907	8,1475	14-04-25	47.270.463,93	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,9494	6,0661	14-04-25	845.681,04	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6427	7,7924	14-04-25	711.429,96	175
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,6934	5,8049	14-04-25	333.378,47	37
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6568	11,6952	14-04-25	103.299.106,89	3.053
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9214	9,9541	14-04-25	2.957.681,91	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,3665	33,4755	14-04-25	506.788.430,14	9.098
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3680	22,4410	14-04-25	3.227.455,64	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,3530	32,4582	14-04-25	429.231.542,17	18.157

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2496	22,3220	14-04-25	2.566.618,12	139
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	165,4216	168,5439	14-04-25	7.806.775,35	362
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	170,6391	173,8888	14-04-25	298.673,78	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	176,2356	179,5948	14-04-25	4.937.928,12	316
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	121,6612	121,7017	11-04-25	10.772.314,60	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,6780	118,7156	11-04-25	45.323.355,21	607
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,1455	130,1384	11-04-25	84.024.593,01	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	122,5130	122,1868	11-04-25	435.176.946,86	1.276
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,7498	107,7932	14-04-25	47.757.382,28	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,4510	105,4563	14-04-25	1.296.989.406,49	41.400
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,7717	103,7837	14-04-25	17.884.213,38	641
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,2688	106,2844	14-04-25	49.624.364,43	1.713
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,6549	106,6708	14-04-25	25.768.748,37	979
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,1020	108,1400	14-04-25	85.095.186,44	3.058
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,7952	107,8366	14-04-25	46.806.078,48	1.756
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	99,9318	100,1796	14-04-25	25.277.205,22	1.269
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,0251	106,0384	14-04-25	27.302.170,25	1.143
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,3553	101,3659	14-04-25	1.000.539,20	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,9166	100,9263	14-04-25	1.583.056,39	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,4890	101,5019	14-04-25	31.164.333,10	19
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	139,6851	139,7953	14-04-25	46.520.347,06	867
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	106,0133	106,0264	14-04-25	8.654.182,33	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,8839	105,8950	14-04-25	2.123.158,54	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,2514	106,2659	14-04-25	9.741.952,16	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,7762	106,7891	14-04-25	5.049.386,87	68
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,2395	106,2524	14-04-25	1.344.071,09	47
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,1182	107,1312	14-04-25	2.794.209,28	5
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,8314	109,9870	14-04-25	73.461.764,79	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,6403	99,9189	14-04-25	1.683.240,36	49
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,7562	101,0420	14-04-25	7.102.919,97	6
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	168,7211	172,9142	14-04-25	10.195.486,20	663
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	141,0732	140,7898	11-04-25	166.977.286,58	230

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,2320	163,6154	14-04-25	51.453.386,95	1.056
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,7634	158,1508	14-04-25	1.719.446,12	136
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,3150	164,7017	14-04-25	121.313.298,76	74
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,8805	122,1228	14-04-25	37.570.556,35	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,7836	107,7990	14-04-25	3.560.042,64	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,9252	148,0456	14-04-25	1.195.800.064,55	2.138
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,4742	147,5936	14-04-25	292.090.475,78	2.449
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	118,4924	119,7081	14-04-25	1.114,70	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	117,9422	119,1509	14-04-25	9.391.279,28	391
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	107,2358	108,3307	14-04-25	678.772,53	120
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	120,9754	122,2161	14-04-25	7.967.792,85	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	111,7760	111,7842	14-04-25	113.259.624,61	2.393
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,4532	111,4601	14-04-25	255.599.118,16	3.290
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,0105	107,0153	14-04-25	77.125.642,11	1.105
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,9213	99,0125	14-04-25	48.101.306,43	237
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,8483	106,7135	11-04-25	17.355.866,52	570
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	114,4136	114,2724	11-04-25	34.317.664,38	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,9542	110,8163	11-04-25	20.899.886,43	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	372,4426	381,0334	14-04-25	34.175.792,74	1.178
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,8975	102,8009	11-04-25	10.639.540,55	291
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,4324	109,3324	11-04-25	28.040.686,47	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,3435	107,2448	11-04-25	35.187.217,57	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	258,1105	264,9683	14-04-25	12.596.157,19	69
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	113,5176	113,9050	14-04-25	29.054.913,16	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	112,8437	113,2279	14-04-25	13.002.159,49	450
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	106,9378	107,3205	14-04-25	368.414,91	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	116,5792	117,0017	14-04-25	8.315.453,32	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	78,9360	80,2378	14-04-25	13.172.157,31	708
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	78,8556	80,1604	14-04-25	20.132.201,58	27
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	174,5577	178,9053	14-04-25	49.024.637,96	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,0833	194,5275	14-04-25	159.824.857,55	3.701
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,6179	194,0603	14-04-25	20.517.894,37	667
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0412	103,3823	14-04-25	302.511.569,18	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	171,6233	172,9532	14-04-25	102.218.115,83	887
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,6024	124,6085	14-04-25	4.587.722,74	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,7399	125,7466	14-04-25	7.797.734,57	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	91,6593	92,8927	14-04-25	5.853.551,89	370
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	92,2921	93,5390	14-04-25	9.248.791,63	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,3085	111,6751	14-04-25	32.224.209,41	240
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,0983	38,1828	14-04-25	493.862.192,66	5.257
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,3786	35,4568	14-04-25	143.498.381,23	2.735
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	298,7837	300,7090	14-04-25	24.604.717,12	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	389,5869	400,7705	14-04-25	24.827.417,68	1.042

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	401,0787	412,6142	14-04-25	17.242.178,13	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,3631	38,4443	14-04-25	1.454.429.362,32	5.140
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,8494	115,6188	11-04-25	242.253.258,12	826
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,3003	146,6757	14-04-25	131.769.675,85	654
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,1118	84,3849	14-04-25	113.293.150,86	3.266
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,3186	109,3679	14-04-25	25.833.063,49	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3081	16,7113	14-04-25	21.083.853,40	152
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,0753	18,1488	11-04-25	2.245.332,14	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,4715	18,5468	11-04-25	9.273.432,19	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,2228	16,2884	11-04-25	6.766.780,62	184
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	22,9056	22,9056	28-02-25	94.498.193,75	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	110,8825	111,9132	11-04-25	48.476.935,99	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	109,6655	110,6838	11-04-25	32.479.563,03	447
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7021	1,7411	14-04-25	11.586.534,55	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6926	1,7313	14-04-25	18.237.778,67	181
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0496	16,0508	14-04-25	15.515.753,85	193
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	15,5812	15,9497	14-04-25	101.943.233,89	1.279
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	13,3860	13,7032	14-04-25	5.399.276,41	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	14,6320	14,8269	14-04-25	8.155.447,26	220
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	16,6551	17,0550	14-04-25	56.001.199,03	676
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	13,3693	13,6909	14-04-25	2.149.657,76	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,2412	22,4602	14-04-25	64.239.480,78	253
PATRIVAL	ES0142404039	CECABANK, S.A.	13,9375	14,1053	14-04-25	53.150.189,85	231
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	11,9327	12,0259	14-04-25	7.627.303,60	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,7327	11,8237	14-04-25	1.566.593,10	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1050	13,2540	14-04-25	3.893.182,56	117
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6894	10,7017	14-04-25	27.208.056,55	1.005
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,0211	11,1460	14-04-25	14.108.195,88	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,3105	11,4383	14-04-25	89.823,50	115
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,7812	14,9569	14-04-25	17.052.956,42	1.154
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	24,5645	25,0439	14-04-25	26.734.348,38	465
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	23,9538	24,4204	14-04-25	68.306.263,14	2.962
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	9,7778	9,8523	14-04-25	2.510.929,46	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	9,7073	9,7808	14-04-25	1.428.816,62	223
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,8686	18,1807	14-04-25	24.141.298,82	164
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	6,9151	6,9425	11-04-25	2.348.837,17	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	6,8849	6,9121	11-04-25	759.716,73	99
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,5957	14,7391	14-04-25	11.144.616,24	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,2802	14,4194	14-04-25	20.029.958,45	209
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4534	9,4456	11-04-25	4.105.897,85	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8795	11,8637	14-04-25	10.926.424,52	235
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,0623	11,2126	14-04-25	40.552.647,84	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,0068	10,1432	14-04-25	10.010.583,13	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,9903	10,1261	14-04-25	20.745.031,90	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6256	10,6282	14-04-25	39.384.852,72	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	320,7004	321,9153	11-04-25	13.458.310,13	172

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,1160	13,2487	14-04-25	8.193.311,34	147
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0252	10,0663	14-04-25	8.415.193,21	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	32,5656	33,8204	14-04-25	39.917.739,83	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	31,5031	32,7158	14-04-25	67.558.946,68	2.269
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1907	1,1938	11-04-25	9.894.746,02	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5821	13,5939	14-04-25	553.572.683,05	38.027
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	8,7066	8,8521	14-04-25	1.949.026,41	67
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,8446	13,9870	14-04-25	16.479.024,16	169
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1058	10,1968	14-04-25	7.066.015,50	159
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,6989	11,6604	11-04-25	15.350.696,19	111
PATRISA	ES0168812032	RENTA 4 BANCO	29,6834	30,0886	14-04-25	15.529.675,82	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8173	13,8243	14-04-25	5.361.803,25	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1278	13,1337	14-04-25	2.589.780,80	121
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,3950	70,7318	14-04-25	13.574.239,30	106
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,4552	8,6234	14-04-25	1.551.689,35	214
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,2692	8,4333	14-04-25	1.076.447,97	222
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,0384	7,1661	14-04-25	10.315.049,08	2.353
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,5880	11,7549	14-04-25	2.890.557,90	576
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,2002	11,3609	14-04-25	15.291.894,40	2.106
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,8273	8,9443	14-04-25	810.188,25	428
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0092	4,0170	11-04-25	5.181.267,82	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8186	3,8260	11-04-25	272.430,62	80
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	9,6133	9,6044	11-04-25	4.467.369,75	104
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,9438	7,9866	14-04-25	18.775.324,22	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0412	8,0845	14-04-25	21.862.185,98	598
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7936	7,8353	14-04-25	64.867.745,57	3.079
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7471	10,7936	14-04-25	31.121.903,09	276
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,9603	45,9388	14-04-25	1.512.174,23	226
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,3292	44,2701	14-04-25	46.556.907,62	3.133
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4595	11,6012	14-04-25	1.389.211,36	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1995	11,3378	14-04-25	12.939.415,79	134
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,2543	11,3410	14-04-25	8.434.853,86	1.050
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,1095	11,1944	14-04-25	13.522.439,12	1.035
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,3113	21,7925	14-04-25	92.490.640,78	5.058
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6161	10,6170	14-04-25	200.521.234,99	5.274
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,8779	91,8980	14-04-25	78.449.809,51	2.106
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,8055	11,9045	14-04-25	15.545.823,06	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,3478	16,5620	14-04-25	2.594.498,33	1.268
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,7845	15,9905	14-04-25	50.905.310,76	5.119
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6923	10,7413	14-04-25	8.275.628,19	440
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5254	10,5739	14-04-25	33.712.537,28	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,4320	32,0412	14-04-25	5.921.615,39	1.254
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,5055	29,0593	14-04-25	125.406,29	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,6440	8,7581	14-04-25	3.644.910,90	291
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,7005	11,7946	14-04-25	1.189.752,40	693
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,3823	11,4732	14-04-25	16.532.588,14	2.226
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,1010	10,1027	11-04-25	2.858.197,56	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0233	9,0412	11-04-25	5.150.183,67	44
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,9257	10,8717	11-04-25	9.811.094,32	338
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1552	12,1637	11-04-25	16.607.932,11	1.246
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8517	11,8122	11-04-25	1.499.831,74	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,4252	13,4398	11-04-25	15.054.597,83	134
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5705	14,6053	11-04-25	18.232.870,77	193
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9741	16,1049	14-04-25	72.722.861,16	3.055
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8866	16,9593	14-04-25	5.572.963,03	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0447	17,1180	14-04-25	12.889.393,14	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4928	16,5648	14-04-25	148.252.959,80	5.794
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3676	12,3698	14-04-25	1.068.627.558,59	22.408
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3694	15,3713	14-04-25	69.934.135,54	1.373
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3255	15,3272	14-04-25	1.118.278,99	51
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4418	15,4439	14-04-25	20.302.608,63	1.152
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,0705	16,1858	14-04-25	12.067.484,24	1.081
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0101	12,0204	14-04-25	465.020.893,66	12.418
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2643	12,2743	14-04-25	76.339.503,90	2.386
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6804	10,6841	14-04-25	14.396.370,82	568

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6565	10,6582	14-04-25	14.112.870,00	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7380	10,7401	14-04-25	14.677.763,71	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,6422	9,8368	14-04-25	2.888.722,65	513
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,2772	9,4639	14-04-25	3.219.520,64	675
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	9,1773	9,3312	14-04-25	5.815.154,33	244
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2515	15,2885	14-04-25	261.904.055,53	8.045
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6466	15,6842	14-04-25	26.823.730,04	558
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7484	15,7864	14-04-25	46.181.456,69	8
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1012	20,2723	14-04-25	10.518.068,26	824
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	10,9447	11,0900	14-04-25	39.047.359,28	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	10,8263	10,9696	14-04-25	2.554.622,23	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	13,6727	13,8961	14-04-25	10.679.219,62	395
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	16,9441	17,3298	14-04-25	8.820.656,57	774
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,1444	19,4912	14-04-25	72.591.376,58	5.856
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6280	6,7916	14-04-25	9.019.108,72	1.088
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5741	6,7362	14-04-25	29.775.699,68	3.473
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	16,4686	16,8426	14-04-25	40.076.070,64	4.496
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	16,9353	17,3206	14-04-25	10.001.174,07	1.530
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	114,6393	116,0635	14-04-25	37.481,67	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	61,0488	61,8149	14-04-25	3.687.686,72	230
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	130,7540	133,1272	14-04-25	2.572.749,53	125
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.719,8853	1.721,2524	14-04-25	8.810.878,84	2.872
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.774,4453	1.775,8703	14-04-25	501.080,90	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3193	11,3982	14-04-25	365.710.897,66	19.183
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3145	12,4007	14-04-25	8.863.724,71	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1312	12,2160	14-04-25	281.863.258,88	1.657
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4448	12,5320	14-04-25	17.603.532,94	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9175	12,0007	14-04-25	19.375.236,02	514
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2513	10,3399	14-04-25	153.230.866,73	8.353
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2264	11,3237	14-04-25	543.075,47	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0395	11,1352	14-04-25	81.641.190,93	478
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8446	10,9385	14-04-25	8.245.892,82	234
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,2000	11,3173	14-04-25	38.479.665,43	2.581
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0628	12,1894	14-04-25	19.225.039,79	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8548	11,9791	14-04-25	1.773.555,15	45
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5207	15,7189	14-04-25	13.025.883,29	1.617
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,3332	17,5552	14-04-25	65.519.148,93	11.516
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,4773	16,6880	14-04-25	2.886.871,94	20
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,4026	16,6122	14-04-25	831.426,01	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5613	18,6266	14-04-25	3.957.471,28	276
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2529	19,3209	14-04-25	14.412.539,18	9.624
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8536	18,9200	14-04-25	2.444.231,63	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2423	19,3101	14-04-25	738.363,44	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9234	18,9900	14-04-25	65.307,81	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4364	9,4785	14-04-25	15.731.164,64	1.109
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0738	10,1190	14-04-25	270.024.243,09	15.184
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	9,9990	18-09-24	499.458,44	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9236	9,9679	14-04-25	7.258.277,22	40
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8072	9,8510	14-04-25	770.823,87	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4168	10,4177	14-04-25	31.537.124,18	1.158
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6619	10,6630	14-04-25	100.580.092,51	10.264
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5458	10,5468	14-04-25	13.938.018,23	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5458	10,5467	14-04-25	83.959.886,86	384
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6252	10,6263	14-04-25	29.912.799,12	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4811	10,4820	14-04-25	6.531.959,57	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PREMIER							
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,4489	15,5781	14-04-25	7.465.370,69	852
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6091	16,7484	14-04-25	39.155.164,97	13.747
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,2425	16,3786	14-04-25	3.973.364,88	22
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,1077	16,2426	14-04-25	351.361,67	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,2974	12,2628	11-04-25	98.441.718,11	7.348
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8311	12,7953	11-04-25	12.329.981,21	13.343
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6285	12,5931	11-04-25	894.396,87	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6283	12,5930	11-04-25	47.276.916,40	321
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7973	12,7616	11-04-25	2.122.979,29	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4619	12,4270	11-04-25	11.282.084,97	352
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6874	13,8183	14-04-25	1.263.308,12	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0215	13,1458	14-04-25	11.787.995,86	888
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2670	14,4038	14-04-25	8.092.809,64	9.347
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,7560	13,8876	14-04-25	8.218.360,61	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,4630	14,6016	14-04-25	2.263.173,87	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,0182	14,1523	14-04-25	501.696,00	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,5555	22,0323	14-04-25	62.111.010,59	4.356
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,8678	24,3967	14-04-25	17.980.162,92	11.312
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,1516	23,6640	14-04-25	865.307,28	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,6556	23,1571	14-04-25	27.564.046,21	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,0564	24,5893	14-04-25	4.782.851,07	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,6527	23,1540	14-04-25	2.497.648,84	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	27,1666	27,4330	14-04-25	147.448.620,63	7.827
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,3311	30,6296	14-04-25	225.737.204,01	15.202
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	29,3731	29,6616	14-04-25	2.257.791,33	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	28,8388	29,1220	14-04-25	83.471.163,17	452
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	30,4370	30,7364	14-04-25	2.029.784,22	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	28,6056	28,8863	14-04-25	9.045.725,01	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,2775	20,3406	14-04-25	33.049.247,39	2.276
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4463	21,5134	14-04-25	81.758.220,32	11.590
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,9940	21,0595	14-04-25	19.387.066,11	112
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,9272	20,9924	14-04-25	2.400.205,70	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,3874	19,8568	14-04-25	39.593.245,47	3.838
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,0772	21,5881	14-04-25	69.047.035,93	15.124
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,6363	21,1363	14-04-25	636.426,70	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,3585	20,8517	14-04-25	10.787.337,33	52
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,1651	20,6535	14-04-25	486.331,76	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5116	11,7798	14-04-25	34.456.525,22	2.635
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7456	13,0430	14-04-25	65.915.862,36	11.570
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3486	12,6364	14-04-25	541.715,14	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0978	12,3798	14-04-25	10.204.758,52	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	12,8358	13,1353	14-04-25	1.113.465,57	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0983	12,3802	14-04-25	1.541.054,51	54
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4544	8,4612	14-04-25	21.524.074,68	2.126
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3426	10,3446	14-04-25	98.078.103,60	4.289
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0311	9,0313	14-04-25	104.736.704,38	3.473
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2655	11,2696	14-04-25	132.477.394,28	4.824
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6110	10,6257	14-04-25	65.952.923,29	1.846
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9037	9,9055	14-04-25	132.096.691,85	3.998
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9117	12,9117	14-04-25	90.514.821,48	4.389
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	11,0078	11,0100	14-04-25	248.981.594,77	7.587
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6773	9,6972	14-04-25	76.079.232,96	2.127
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4203	10,4228	14-04-25	964.501.778,99	20.050
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4371	10,4373	01-04-25	131.141.684,80	2.770

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5676	10,5671	14-04-25	479.789.065,90	7.839
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5213	10,5229	14-04-25	151.486.136,46	3.405
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5776	11,5876	14-04-25	12.409.374,13	316
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,8083	11,8187	14-04-25	534.928,75	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8083	11,8187	14-04-25	46.217.385,91	273
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9256	11,9361	14-04-25	4.174.299,89	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6922	11,7024	14-04-25	733.374,64	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5630	9,5727	14-04-25	248.780.144,48	14.393
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9107	9,9209	14-04-25	387.371.593,68	14.986
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7242	9,7341	14-04-25	6.842.561,35	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7249	9,7348	14-04-25	175.721.416,22	988
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9331	9,9433	14-04-25	17.139.629,28	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6433	9,6530	14-04-25	16.118.970,39	491
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.330,3084	1.338,3645	14-04-25	23.640.394,15	1.066
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.445,3526	1.454,1414	14-04-25	424.240,07	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.421,1290	1.429,7607	14-04-25	3.150.131,11	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.421,0750	1.429,7063	14-04-25	39.899.083,60	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.437,4846	1.446,2215	14-04-25	16.966.500,65	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.364,3119	1.372,5814	14-04-25	2.427.846,10	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9741	10,0425	14-04-25	75.160.778,08	2.846
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2654	10,3359	14-04-25	2.667.262,98	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2659	10,3365	14-04-25	110.401.173,24	692
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4318	10,5035	14-04-25	4.077.930,05	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1028	10,1722	14-04-25	1.925.529,24	49
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8329	9,8364	14-04-25	132.322.990,63	204
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7773	9,7806	14-04-25	76.588.005,29	1.819
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8221	10,8260	14-04-25	804.218.164,99	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7110	9,7143	14-04-25	1.055.710.901,60	40.762
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0135	10,0171	14-04-25	10.086.212,77	109
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9876	9,9912	14-04-25	2.019.355,41	378
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8329	9,8363	14-04-25	1.559.149.632,29	8.057
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9541	9,9577	14-04-25	416.307.400,75	251
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0750	10,0786	14-04-25	57.663.672,42	4
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,1043	25,0811	11-04-25	56.455.333,66	387
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5313	12,4870	11-04-25	14.405.151,39	137
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,2745	19,5388	14-04-25	31.875.038,32	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,5487	16,7738	14-04-25	1.390.175,07	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,1892	14,5494	14-04-25	4.835.722,28	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,4699	13,8103	14-04-25	506.648,89	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,6540	12,9737	14-04-25	3.246,34	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,4690	15,7720	14-04-25	107.258.040,36	455
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,9238	14,1949	14-04-25	1.608.022,42	135
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3672	13,6272	14-04-25	6.915,77	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	12,7924	12,9580	14-04-25	120.052.779,37	200
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	12,9459	13,1133	14-04-25	688.525,87	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	11,5532	11,7014	14-04-25	7.184.007,19	675
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,3278	11,4730	14-04-25	285.327,02	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	16,6169	16,9918	14-04-25	140.868.206,84	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	16,8395	17,2192	14-04-25	75.045,83	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	15,5934	15,9431	14-04-25	57.846,49	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	14,7180	15,0483	14-04-25	1.849.279,70	149

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7408	10,7465	14-04-25	5.189.376,50	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6549	10,6603	14-04-25	59.800.507,28	2.482
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,6425	10,6829	14-04-25	2.221.910,83	107
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5690	10,6089	14-04-25	16.640.444,50	786
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0983	20,1536	14-04-25	197.639.959,14	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2326	18,2817	14-04-25	16.138.262,34	631
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3733	20,4291	14-04-25	3.607.413,47	186
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5825	15,5937	14-04-25	148.389.095,88	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7994	14,8097	14-04-25	40.875.869,50	2.087
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6387	15,6498	14-04-25	9.814.890,27	148
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0115	10,0541	14-04-25	3.282.119,92	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	21,2342	21,1307	11-04-25	3.514.674,26	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	22,8775	22,7664	11-04-25	1.911.083,01	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5764	9,5776	11-04-25	13.893.607,13	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9177	8,9186	11-04-25	923.696,11	64
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3667	9,3677	11-04-25	518.467,80	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7677	15,7790	14-04-25	5.200.155,93	287
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,3839	12,3480	11-04-25	6.883.535,95	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	11,9542	11,9193	11-04-25	1.529.064,26	164
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,6146	11,5992	11-04-25	10.209.188,01	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,2878	11,2727	11-04-25	5.362.641,22	400
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5361	10,5392	11-04-25	32.126.995,17	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2752	10,2781	11-04-25	8.247.382,52	543
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,6526	115,6576	10-04-25	6.610.753,65	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	108,8482	108,8694	10-04-25	227.219.552,95	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	9,0184	9,0171	10-04-25	6.894.534,02	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1889	,1889	11-04-25	37.244.746,84	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	104,6901	105,6934	10-04-25	97.738.528,20	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1777	21,3512	10-04-25	19.810.757,16	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8456	15,9766	10-04-25	46.977.620,11	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,0707	52,6627	10-04-25	95.164.533,43	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,6985	97,0364	10-04-25	1.074.324.171,56	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	97,9910	98,3289	10-04-25	800.767.686,06	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0418	10,0418	11-04-25	301.256,28	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,4180	89,6201	11-04-25	1.065.337.231,45	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,6456	100,6500	11-04-25	301.950,12	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	100,8197	97,7099	11-04-25	498,64	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	100,7368	97,6317	11-04-25	178.599.592,14	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	122,7660	122,8313	11-04-25	316.760.697,39	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	119,4849	120,4819	11-04-25	1.443.928.224,86	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	119,2888	120,2807	11-04-25	248.399,03	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8907	4,8882	11-04-25	6.629.162,37	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9707	4,9627	11-04-25	5.177.108,88	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0532	5,0380	11-04-25	4.473.144,41	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0475	5,0248	11-04-25	3.748.520,95	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0960	5,0689	11-04-25	4.048.989,92	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4164	10,4283	11-04-25	1.726.915.159,64	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,4911	103,4363	10-04-25	1.696.598.472,29	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	107,4781	107,4724	11-04-25	10.256.535,76	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,8938	101,8534	11-04-25	226.282.312,76	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,6456	104,5226	11-04-25	76.949.724,24	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,3815	106,2571	11-04-25	1.968.562,73	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,5002	103,4598	11-04-25	30.874.607,79	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,5373	103,4149	11-04-25	198.971.696,70	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,7837	18,7668	11-04-25	11.856.312,92	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	26,5202	26,5675	11-04-25	86.357.550,11	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	30,1225	30,1765	11-04-25	243.432.026,33	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	29,9458	29,9999	11-04-25	197.158.017,06	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	36,5664	36,6335	11-04-25	15.985.483,83	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,8513	24,8959	11-04-25	15.403.850,94	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7584	4,7428	11-04-25	317.023.528,61	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6039	5,5858	11-04-25	5.919.119,04	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	106,2263	106,2321	11-04-25	623.307.231,01	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,5291	106,5351	11-04-25	2.045.743.378,47	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,8451	107,8520	11-04-25	620.047.035,08	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4439	103,4505	11-04-25	129.789.094,96	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,7883	106,7942	11-04-25	796.365.144,58	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	100,4837	100,7430	10-04-25	263.982.348,88	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9438	10,9866	11-04-25	60.620.644,89	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6150	11,6607	11-04-25	327.321.159,96	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0585	9,0941	11-04-25	31.216.950,86	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,4398	13,4929	11-04-25	10.330.717,58	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,7420	102,7882	11-04-25	17.273.801,14	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,0588	101,1032	11-04-25	233.317.024,92	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	259,5661	260,4185	11-04-25	19.726.131,01	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,6442	107,6522	10-04-25	133.516.883,33	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,1641	105,6715	10-04-25	20.516.604,88	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	103,6184	103,8171	10-04-25	37.507.227,33	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	103,5773	103,7759	10-04-25	2.869.021.877,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,4779	107,3224	10-04-25	98.616.721,70	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,8023	116,7208	10-04-25	15.113.381,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,2906	109,1495	10-04-25	2.351.786.992,48	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	226,7329	232,7343	10-04-25	88.285.559,48	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	233,3133	239,4890	10-04-25	561.464.892,71	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,6293	147,7970	10-04-25	46.145.929,90	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,9389	150,1409	10-04-25	5.785.007.340,37	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	119,0811	119,3217	11-04-25	26.624.192,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930000	CACEIS BANK SPAIN, S.A.	136,2448	136,6349	11-04-25	27.855.627,91	100

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	140,1365	140,5400	11-04-25	135.520.524,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	145,6360	146,0586	11-04-25	1.274.157,16	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,3500	105,3770	10-04-25	90.524.937,56	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,8870	99,9155	10-04-25	238.879.425,31	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,2815	99,3184	10-04-25	123.821.760,98	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,7894	97,8275	10-04-25	254.940.895,49	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,6094	106,6751	10-04-25	189.402.350,13	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,8208	107,8887	10-04-25	40.613.146,94	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,4702	98,5037	10-04-25	313.608.436,98	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	172,9676	172,6479	11-04-25	633.984.278,60	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	156,5731	156,2805	11-04-25	28.322.628,26	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	173,3029	172,9828	11-04-25	220.879.785,48	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	155,0448	154,7559	11-04-25	16.723.425,20	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	295,8917	294,8805	11-04-25	226.177.011,50	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	269,2032	268,2772	11-04-25	50.002.358,36	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	295,0373	294,0284	11-04-25	18.887.682,02	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	261,3208	260,4234	11-04-25	6.920.078,31	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	161,5724	160,2891	11-04-25	33.122.600,31	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,2902	526,4126	01-04-25	699.317,19	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,7131	103,7139	10-04-25	905.439.149,80	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,8905	105,8991	18-12-24	2.280.343,33	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	105,0219	105,0220	10-04-25	460.330.507,42	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	125,5970	125,6104	10-04-25	1.313.951.222,57	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,1102	104,1224	10-04-25	834.530.046,98	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,5828	102,5881	10-04-25	464.743.291,56	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,8491	102,8891	10-04-25	561.728.657,38	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,9734	101,9838	10-04-25	1.936.702.071,05	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	335,1109	325,5344	09-04-25	70.181.439,97	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3475	10,4696	10-04-25	772.244.665,55	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,2694	121,1978	10-04-25	275.871.961,48	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	112,4537	113,4054	10-04-25	310.227.809,23	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,5539	123,4002	11-04-25	283.216.547,21	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,7945	104,4972	10-04-25	866.587.950,63	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5492	105,5423	11-04-25	114.800.243,82	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,4311	106,3788	11-04-25	347.964.575,44	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,2132	107,1621	11-04-25	14.246.756,05	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4530	102,4027	11-04-25	25.743.005,80	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,4428	109,3881	11-04-25	3.036.557,15	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,6627	108,6072	11-04-25	265.807.601,35	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3723	104,3191	11-04-25	29.730.193,86	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,0215	105,0266	11-04-25	105.026,65	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,4302	104,4338	11-04-25	656.318.929,82	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,6627	100,6662	11-04-25	50.134.099,59	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,2981	104,3078	11-04-25	835.218.658,57	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,6723	100,6817	11-04-25	51.953.681,20	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,1439	103,1535	11-04-25	573.815.375,20	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,1475	103,1571	11-04-25	31.016.203,05	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,9299	102,9325	11-04-25	597.058.321,36	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,9310	102,9336	11-04-25	32.292.325,46	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,2381	101,2529	11-04-25	717.057.804,32	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,2404	101,2553	11-04-25	41.502.982,28	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,5659	100,5494	11-04-25	554.708.829,39	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,9633	110,9687	11-04-25	10.349.133,28	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,9706	109,9747	11-04-25	279.757.072,58	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1524	102,1562	11-04-25	41.925.048,09	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,6540	101,6366	11-04-25	789.818.196,92	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,6536	101,6362	11-04-25	57.951.374,45	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,6037	142,5436	11-04-25	755.916.332,91	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	99,8947	99,8238	11-04-25	991.447.872,65	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,1504	104,1356	11-04-25	901.491.630,29	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,1502	104,1354	11-04-25	66.701.111,18	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0571	100,0627	11-04-25	230.860.417,76	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	99,6499	99,6081	11-04-25	376.484.250,68	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,7350	92,7460	11-04-25	518.767.239,58	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,1634	100,1764	11-04-25	35.808.496,52	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,6424	92,6529	11-04-25	125.253.344,69	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,0480	101,0613	11-04-25	1.265.635.303,15	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,7141	86,7233	11-04-25	134.564.862,41	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	891,5612	892,1137	11-04-25	96.493.789,17	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	947,0822	947,6769	11-04-25	123.953.106,89	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.015,7003	1.016,3437	11-04-25	26.321.515,88	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.133,1744	1.133,9183	11-04-25	902.359.609,32	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,9621	105,9563	11-04-25	605.565.500,52	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.046,2127	1.046,8826	11-04-25	13.290.243,30	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,5399	99,5105	11-04-25	103.987.526,49	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,8793	108,8509	11-04-25	1.802.434.139,67	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,0413	102,0124	11-04-25	11.881.205,78	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.125,7444	1.126,4824	11-04-25	160.253,83	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.061,5574	1.062,2240	11-04-25	1.918.326,82	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,6331	146,6045	11-04-25	3.706.961,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,2460	142,2174	11-04-25	580.392,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,0393	135,0087	11-04-25	231.062.580,06	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,4099	138,3821	11-04-25	6.413.933,27	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4610	10,4604	11-04-25	305.807.531,00	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5342	10,5336	11-04-25	1.571.123,82	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0443	10,0436	11-04-25	1.865.701.915,01	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4613	10,4607	11-04-25	621.651.008,31	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3775	10,3768	11-04-25	154.003.990,35	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	979,8437	982,2802	11-04-25	32.331.447,33	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.054,6332	1.057,2831	11-04-25	40.361.648,83	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,1354	108,1311	11-04-25	1.468.568,88	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	117,0860	120,1717	10-04-25	479.804.779,06	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	319,0675	319,0559	11-04-25	301.763.468,16	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	371,7860	371,7895	11-04-25	12.536.271,99	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	129,2576	129,6925	11-04-25	82.011.174,00	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	145,9668	146,4645	11-04-25	2.647.287,51	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,5509	100,5103	11-04-25	449.249.839,40	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,3320	99,3526	11-04-25	377.436.939,68	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,5736	114,4977	11-04-25	106.378.170,58	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,3212	123,2431	11-04-25	4.941.559,65	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,7116	115,6357	11-04-25	40.866.888,18	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,2014	96,2083	11-04-25	11.030.559,98	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,4953	93,5014	11-04-25	205.873.440,86	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,5757	96,5929	11-04-25	2.045.767.329,39	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	390,4404	375,7912	31-03-25	671.891,20	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	105,5262	106,7662	10-04-25	12.526.936,92	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,9404	105,1603	10-04-25	69.579.052,34	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,7072	105,9369	10-04-25	81.809.987,91	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,5788	107,3715	10-04-25	8.788.706,38	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,9400	105,7031	10-04-25	63.752.516,94	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,6516	106,4277	10-04-25	226.599.624,13	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	104,7828	108,1221	10-04-25	4.777.147,24	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,5883	105,8555	10-04-25	35.473.961,65	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,6493	106,9514	10-04-25	69.983.867,63	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,8216	106,5385	10-04-25	12.188.085,74	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,4550	105,1614	10-04-25	22.418.547,41	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,2333	105,9456	10-04-25	72.546.854,35	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,1275	126,6658	14-04-25	120.766.538,75	3.348
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,6338	101,4472	14-04-25	3.374.459,25	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	134,0549	135,8428	14-04-25	7.804.387,12	185
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	99,6505	100,9837	14-04-25	2.378.536,95	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9420	7,9523	14-04-25	5.114.522,79	114
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.402,1742	2.418,4443	14-04-25	35.738.992,65	299
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.452,9503	2.469,6760	14-04-25	1.544.370,72	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0733	12,3225	14-04-25	5.552.091,57	179
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2034	12,4565	14-04-25	11.346.722,28	508
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,2795	12,3570	14-04-25	102.591.118,56	2.492
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,3641	12,4424	14-04-25	15.124.309,84	49
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0614	7,0550	11-04-25	63.255.940,00	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3351	10,3655	11-04-25	38.989.807,83	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,6957	10,7119	11-04-25	15.987.947,66	122
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1468	16,2517	14-04-25	10.586.951,20	110
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7009	16,8099	14-04-25	3.259.576,28	11
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1099	11,1911	11-04-25	45.259.389,78	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0457	11,1264	11-04-25	5.384.489,32	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9160	10,9956	11-04-25	859.256,18	119
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,4505	14,7378	14-04-25	41.675.148,82	1.550
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,6037	14,8947	14-04-25	10.046.529,58	18
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	19,6420	20,0705	14-04-25	8.636.777,08	360
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,8737	21,3301	14-04-25	14.943.603,13	557
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5711	5,6924	14-04-25	7.126.667,26	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7272	5,8522	14-04-25	4.737.109,37	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,7335	35,6693	11-04-25	361.431,39	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,8614	37,7934	11-04-25	3.369.666,60	35

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6146	6,6288	14-04-25	62.878.512,12	973
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7304	6,7450	14-04-25	18.518.701,21	531
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5208	10,5210	14-04-25	7.939.322,23	170
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5533	10,5536	14-04-25	591.509,85	3
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6200	10,6223	14-04-25	25.603.323,14	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6616	10,6641	14-04-25	6.692.755,88	19
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ 2026 USD FI/PT A	ES0176980003	SINGULAR BANK, S.A.	9,2056	9,2335	14-04-25	2.006.422,22	74
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,2088	9,2370	14-04-25	2.006.108,63	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7306	6,7374	14-04-25	3.781.943,07	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7373	6,7442	14-04-25	472.517,70	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2787	6,2793	14-04-25	81.072.138,92	1.042
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5857	6,5865	14-04-25	66.455.967,53	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5390	10,5177	11-04-25	1.831.176,87	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	125,9293	128,8492	14-04-25	291.389,73	27
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,9754	136,0682	14-04-25	1.409.997,17	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,0661	16,4394	14-04-25	5.823.542,41	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1394	1,1532	14-04-25	15.637.093,96	154
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	109,7368	111,0610	14-04-25	3.224.383,87	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,8942	117,3009	14-04-25	2.432.784,75	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,7755	106,4973	14-04-25	2.437.611,38	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,8652	109,6121	14-04-25	4.197.680,43	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0882	1,0957	14-04-25	20.586.923,63	261
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4236	9,4267	14-04-25	2.208.322,58	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,0059	89,0354	14-04-25	467.863,93	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,7628	90,7952	14-04-25	426.100,79	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.050,3146	1.050,7706	07-04-25	26.798.487,67	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.037,1006	1.037,5109	07-04-25	248.612,43	4
FONDO INNOVACION FILPE II, A	ES0134615006	CACEIS BANK SPAIN, S.A.	1.000,0499	1.000,5579	11-04-25	5.008.872,15	7
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,2104	11,2099	11-04-25	16.839.177,57	105
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1100	11,1095	11-04-25	3.397.077,27	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0749	11,0744	11-04-25	6.963.852,02	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1381	11,1157	11-04-25	1.272.064,86	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7137	10,6922	11-04-25	142.430,66	4
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0029	10,9806	11-04-25	3.197.905,04	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,8007	16,1598	14-04-25	607.721,69	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,9326	16,2952	14-04-25	3.366.051,34	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6030	10,5636	11-04-25	12.279.175,42	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4940	10,4549	11-04-25	4.321.820,14	60
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,6701	9,7854	14-04-25	5.925.018,69	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,5608	9,6744	14-04-25	3.920.202,36	85
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6570	10,6579	11-04-25	13.153.748,99	190
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6334	10,6343	11-04-25	22.977.638,68	132
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,9328	9,9396	11-04-25	1.730.908,64	59
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,0987	10,1058	11-04-25	12.994.878,61	202
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	75,0051	76,2741	14-04-25	3.767.235,29	109
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2166	11,2931	11-04-25	1.714.567,69	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3966	10,3897	11-04-25	4.640.201,45	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9912	11,0175	11-04-25	8.227.760,97	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9722	10,9956	11-04-25	14.796.799,88	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3454	11,3726	11-04-25	3.211.906,07	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,3710	10,3660	11-04-25	6.711.298,26	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8812	10,8930	14-04-25	928.109.346,77	18.757
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.310,0363	1.310,5040	14-04-25	1.416.248.116,89	35.039
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3787	9,3640	11-04-25	300.070.018,49	12.906
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1843	10,1865	14-04-25	282.206.032,61	5.719
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5445	10,5506	14-04-25	169.627.031,39	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3620	10,3657	14-04-25	196.778.858,61	4.378
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7458	10,7609	14-04-25	77.523.925,91	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0220	11,0616	14-04-25	999.249.573,79	29.256
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	9,9386	9,9749	14-04-25	15.959.899,54	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8963	14,8872	11-04-25	59.021.899,59	3.418
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4042	10,6694	14-04-25	24.362.767,30	1.728
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6447	10,6476	14-04-25	127.103.116,62	2.974
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0072	12,1281	14-04-25	18.559.788,10	3.691
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,3836	108,6715	14-04-25	8.795.377,67	3.134
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.987,3042	1.988,8493	14-04-25	36.406.072,35	1.780
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1973	13,1801	11-04-25	29.812.432,79	3.553
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0109	10,0109	11-04-25	452.459,16	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4677	10,4697	11-04-25	2.941.813,50	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,2649	14,5873	14-04-25	28.127.663,84	404
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,7536	15,0877	14-04-25	7.729.064,34	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,5832	108,6907	14-04-25	7.316.826,23	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,6039	108,7114	14-04-25	12.683.275,39	12
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,7050	103,8061	14-04-25	74.458.942,78	955
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4347	10,4617	14-04-25	7.290.310,22	125
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3679	10,4250	14-04-25	8.391.451,47	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1011	10,1564	14-04-25	9.231.846,72	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	887,0099	883,0665	11-04-25	158.325.097,01	2.209
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	152,3713	155,2451	14-04-25	2.770.929,17	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	145,8227	148,5662	14-04-25	10.201.775,66	599
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3879	10,3897	11-04-25	45.964,23	19
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7406	10,7405	11-04-25	3.805.944,71	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6732	10,6731	11-04-25	87.379.248,58	1.055
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7079	10,6784	11-04-25	70.943.276,18	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9375	13,9423	14-04-25	106.116.758,14	493
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8708	13,8754	14-04-25	91.739.734,61	373
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.319,0191	1.321,1077	14-04-25	18.940.410,87	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.281,8977	1.283,8906	14-04-25	115.688.293,33	564
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8394	8,9721	14-04-25	15.008.563,91	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5851	8,7135	14-04-25	4.450.370,37	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1543	13,1754	14-04-25	47.624.238,03	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8122	13,8049	11-04-25	2.379.965,55	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1514	12,1446	11-04-25	3.059.470,36	99
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1651	14,1472	11-04-25	41.792.156,68	30
UBS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
UBS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1911	10,1766	11-04-25	11.514.285,63	41
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9285	9,9142	11-04-25	14.391.985,69	69
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.107,2041	1.111,1711	14-04-25	102.054.474,11	490
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.078,6138	1.082,4428	14-04-25	73.588.478,89	590
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4812	6,4814	13-04-25	24.246.590,33	800
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3149	8,3149	13-04-25	50.870.139,08	1.959
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,0417	6,0417	13-04-25	3.430.704,30	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	7,7756	7,7754	13-04-25	8.911,02	1

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	7,7713	7,7711	13-04-25	3.188.951,98	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9177	6,9181	13-04-25	749.084.686,81	20.952
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	70,7975	70,7963	13-04-25	9.657.705,78	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	70,7589	70,7571	13-04-25	33.354.175,35	88
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6861	7,6865	13-04-25	1.745.244.253,95	40.662
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7446	7,7450	13-04-25	62.306.876,28	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,8232	106,8242	13-04-25	1.296.372.124,02	41.689
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,9464	112,9504	13-04-25	36.582.097,09	10.081
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	508,2242	519,9868	14-04-25	43.471.110,54	2.397
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	7,8281	8,0636	14-04-25	9.402,22	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0490	10,0500	14-04-25	238.359.460,74	8.207
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4999	10,5011	14-04-25	220.350,88	12
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5668	10,5680	14-04-25	3.508.642,31	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0502	10,0512	14-04-25	10.022,04	1
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	926,8051	926,7759	13-04-25	34.565.205,52	2.263
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	803,6944	803,6690	13-04-25	4.102.899,13	171
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	970,6466	970,6370	13-04-25	14.600,47	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	978,9508	978,9334	13-04-25	11.908,00	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	848,7670	848,7514	13-04-25	11.142,47	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	927,7946	927,7841	13-04-25	9.722,34	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,0386	6,0385	13-04-25	20.097.092,96	52
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	6,7958	6,7955	13-04-25	108.058.715,54	5.366
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	7,4986	7,4985	13-04-25	10.610,03	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	7,6717	7,6715	13-04-25	7.999.603,49	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	6,8033	6,8032	13-04-25	11.759.956,36	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,9137	8,0720	14-04-25	6.212.667,72	301
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,8918	7,0297	14-04-25	61.173.262,23	2.336
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,1460	8,3093	14-04-25	27.337.661,04	11.196
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0971	7,0976	13-04-25	49.435.126,42	11.075
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3481	6,3485	13-04-25	167.307.325,12	4.215
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,7884	82,7869	13-04-25	25.098.070,95	1.207
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	85,8369	85,8374	13-04-25	3.882.279,90	1.160
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6855	70,6825	13-04-25	1.289.654.724,17	44.438
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,9561	14,9562	13-04-25	61.144.185,20	2.987
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,4228	15,4232	13-04-25	51.407.671,55	10.336
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,0131	15,0133	13-04-25	10.427,00	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7026	7,7029	13-04-25	3.595.196,40	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5831	8,5833	13-04-25	40.333.013,17	1.794
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9377	8,9380	13-04-25	1.967.739,13	1.131
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0002	9,0005	13-04-25	10.712,54	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,8548	106,8559	13-04-25	164.356.449,21	4.652
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,6749	8,9359	14-04-25	11.484,54	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,9331	8,1718	14-04-25	85.486,94	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1136	6,1146	14-04-25	403.342.702,43	10.576
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1732	6,1740	14-04-25	338.837.666,59	8.940
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1276	6,1286	14-04-25	251.373.331,24	6.489
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1870	6,1873	14-04-25	165.996.275,89	5.567
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9379	8,9393	14-04-25	199.482.635,32	6.332
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0641	6,0654	14-04-25	401.756.095,47	10.055
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0442	6,0458	14-04-25	400.538.476,79	9.735
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0127	6,0130	14-04-25	163.889.787,84	3.947
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4372	10,4377	13-04-25	60.074.594,29	2.331
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1696	7,1700	13-04-25	60.826.069,07	2.632
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9145	5,9175	14-04-25	69.366.869,28	2.851
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8685	5,8766	14-04-25	59.318.028,38	2.757
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8666	6,8670	13-04-25	202.054.810,00	5.987
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	531,8333	544,1582	14-04-25	16.391,34	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5176	9,7177	14-04-25	4.159.396,38	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,9755	20,3948	14-04-25	81.183.052,27	1.709
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	8,7847	8,9692	14-04-25	443.766,44	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7124	9,9173	14-04-25	10.915.501,23	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,3399	13,6085	14-04-25	6.009.200,84	194
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,5322	9,6359	14-04-25	15.700.837,44	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1949	1,2057	14-04-25	18.048.174,30	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1624	1,1728	14-04-25	5.413.115,70	69
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1535	1,1638	14-04-25	4.829.579,66	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0498	1,0519	14-04-25	64.174.846,04	389
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0351	1,0370	14-04-25	51.440.893,41	695
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,5197	5,6320	14-04-25	2.165.276,57	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,3654	5,4741	14-04-25	420.133,87	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,5165	11,6419	14-04-25	6.512.400,00	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,1974	12,3703	14-04-25	20.189.056,60	185
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,4752	11,6374	14-04-25	606.693,43	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6367	12,6237	11-04-25	61.731.727,22	339
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,5213	11,5814	14-04-25	24.148.002,36	191
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	362,0781	368,3946	14-04-25	67.392.772,34	454
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,1973	16,4319	14-04-25	22.453.897,62	278
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,9043	11,0189	14-04-25	202.864,26	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,0411	11,1576	14-04-25	14.299.867,28	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9713	15,9785	11-04-25	18.595.952,33	211
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,4335	11,2099	31-03-25	144.722,97	5
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,4293	11,2105	31-03-25	4.496.014,28	21
ANDBANK WEALTH MANAGEMENT, SGIIC							
ICARIA PATRIMONIO FIL CLASE A	ES0147415006	SDAD. ESPAñOLA BANCA NEGOCIOS					
ICARIA PATRIMONIO FIL CLASE I	ES0147415014	SDAD. ESPAñOLA BANCA NEGOCIOS					
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7180	101,9599	07-03-25	101.071,64	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2626	102,2461	11-03-25	482.706,17	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3733	100,9889	10-04-25	9.801,39	1
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	12,7183	12,9389	31-03-25	3.440.610,78	29
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	11,1813	10,9993	31-03-25	61.396.025,19	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,9402	10,7574	31-03-25	1.174.232,08	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,8806	10,6964	31-03-25	2.110.939,86	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7385	10,5627	31-03-25	6.680.154,99	29
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6684	8,8173	31-03-25	5.331.500,73	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	11,2395	11,0589	31-03-25	7.420.825,60	46
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3797	13,1703	31-03-25	64.514.888,54	277
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5783	8,6709	14-04-25	5.348.730,63	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6051	8,6985	14-04-25	7.989.535,27	226
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8935	8,9895	14-04-25	4.361.942,72	26
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9110	9,2138	31-03-25	465.301,26	4
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8690	9,1713	31-03-25	376.234,65	2
YOSEMITE 2 GLOBAL, FIL, CLASE A	ES0178423002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9980	9,9996	14-04-25	600.328,51	6
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8532	9,8550	14-04-25	800.379,55	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9992	10,0014	14-04-25	1.000.143,59	1
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	142,5143	142,8057	14-04-25	2.131.357,25	20
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	142,2705	142,5639	14-04-25	1.002.061,72	1
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	142,4815	142,7699	14-04-25	31.505.678,58	118
ARCANO CAPITAL							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5144	17,4558	11-04-25	149.494.796,24	138
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6815	16,6255	11-04-25	50.469.795,04	261
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1437	12,1031	11-04-25	7.130.163,60	32
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5194	17,4608	11-04-25	7.177.123,75	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1058	12,0652	11-04-25	3.265.770,44	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1438	12,1031	11-04-25	2.379.959,19	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	124,9794	124,9326	31-12-24	622.606,13	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	120,3790	120,1223	31-12-24	469.424,65	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	123,7109	123,6024	31-12-24	429.825,82	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	128,0378	128,0864	31-12-24	1.423.920,43	34
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7682	149,0206	31-12-24	2.911.019,75	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,6779	145,7901	31-12-24	29.617.143,80	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,7987	140,7868	31-12-24	2.908.216,61	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	136,9272	139,8746	31-12-24	1.159.186,01	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,2155	143,2302	31-12-24	2.247.043,35	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	126,8857	129,5914	31-12-24	2.048.627,10	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE A	ES0109667008	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	757.257,92	14
ARCANO PRIVATE DEBT II, CLASE B	ES0109667016	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	189.314,44	1
ARCANO PRIVATE DEBT II, CLASE C	ES0109667024	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE D	ES0109667032	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE E	ES0109667040	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE F	ES0109667057	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,2260	31-12-24	89.523,44	5
ARCANO PRIVATE DEBT II, CLASE G	ES0109667065	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	137.419,38	8
ARCANO PRIVATE DEBT II, CLASE H	ES0109667073	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	100.932,18	2
ARCANO PRIVATE DEBT II, CLASE I	ES0109667081	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,3591	31-12-24	70.770,25	1
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,6699	124,8990	31-12-24	10.013.099,90	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,2507	113,9605	31-12-24	9.397.310,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,3569	112,0959	31-12-24	3.035.420,39	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5191	126,7518	31-12-24	1.054.512,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	127,7678	127,4381	11-04-25	24.608.858,26	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,3816	127,0528	11-04-25	5.474.231,39	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,5276	124,2053	11-04-25	97.841,09	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8121	11,7727	11-04-25	10.293.603,88	24
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	110,8019	110,5150	11-04-25	693.955,75	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,2652	114,9669	11-04-25	59.064.274,08	21
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,5360	117,2318	11-04-25	1.639.818,70	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,7819	112,4884	11-04-25	17.811.678,76	107
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,8083	113,5121	11-04-25	675.923,24	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,8586	115,5586	11-04-25	5.768.867,29	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,3824	120,0733	11-04-25	11.824.554,35	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,1313	102,8665	11-04-25	246.041,24	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,7665	10,6816	11-04-25	69.149.322,59	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,9237	11,8405	11-04-25	87.550.534,84	14
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	121,4338	122,5859	31-03-25	6.176.313,01	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	123,0353	124,2554	31-03-25	4.443.456,19	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	130,7383	132,2031	31-03-25	1.560.816,05	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,8553	10,1985	14-04-25	10.635.233,55	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	201,2552	202,9371	14-04-25	94.675.842,53	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,8927	16,1095	14-04-25	20.773.285,03	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,5308	14,6535	14-04-25	3.426.975,25	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	174,6560	175,1784	31-03-25	4.379.301,74	12
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	139,3659	139,8124	31-03-25	39.508.316,42	139

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COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	116,5869	116,9108	31-03-25	1.245.440,13	7
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	206,5934	207,1233	31-03-25	1.931.166,55	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	125,5898	115,9618	31-03-25	16.479.710,19	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	13,1939	12,6622	31-03-25	4.186.478,79	28
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7933	9,6984	31-03-25	5.513.298,89	24
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	14,2008	14,2191	31-03-25	19.717.452,13	86
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	111,4955	112,9110	14-04-25	4.626.925,02	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9689	,9742	14-04-25	83.136.015,72	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0626	1,0787	14-04-25	3.012.490,32	27
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	105.551,9741	106.233,8946	28-02-25	332.345,22	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	106.831,8223	107.522,0531	28-02-25	3.445.826,78	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	104,9632	101,3563	31-03-25	9.829.741,65	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	105,8700	102,2553	31-03-25	2.570.461,43	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	10,2167	10,2155	04-04-25	14.807.716,29	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2365	11,2357	04-04-25	9.310.653,18	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6262	11,6257	04-04-25	4.934.947,10	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	97,8888	100,0068	14-04-25	54.843.813,10	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	126,5827	127,2442	14-04-25	4.873.410,62	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,2397	127,9057	14-04-25	257.237.771,19	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,7306	133,2938	14-04-25	111.074.272,65	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	15,5969	15,4655	28-02-25	39.858.644,66	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1227	10,1497	14-04-25	9.700.709,49	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.176,5657	39.471,0341	14-04-25	10.272.343,89	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3403	10,3426	14-04-25	36.024.642,81	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8288	10,8309	14-04-25	5.834.023,39	16
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8869	10,8892	14-04-25	63.850.567,55	164
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,6679	13,4217	28-02-25	6.276.764,29	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	7,9814	8,2205	14-04-25	311.598,29	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,9337	8,1709	14-04-25	959.679,61	20
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.177,2992	1.179,5047	28-02-25	65.781.527,91	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.231,3246	1.234,4021	28-02-25	21.548.642,94	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.144,9855	1.146,6902	28-02-25	182.277.990,40	1.239
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.144,9850	1.146,6896	28-02-25	16.794.050,39	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.177,2987	1.179,5042	28-02-25	6.049.490,04	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.231,1968	1.234,2609	28-02-25	5.334.384,23	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8609	11,6758	31-03-25	24.533.397,80	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	34,8549	35,3164	14-04-25	19.709.545,49	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,1022	18,0943	11-04-25	7.204.752,64	121
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	19,6580	19,6496	11-04-25	3.460.737,58	5

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,2671	19,2589	11-04-25	96.875.523,95	410
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,9558	19,9474	11-04-25	11.886.987,73	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,2347	19,2265	11-04-25	398.645,48	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	134,7283	131,2239	31-03-25	22.825.181,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,8029	106,0290	31-03-25	3.981.359,54	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	129,2180	125,8935	31-03-25	60.528.124,19	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	131,3459	127,9502	31-03-25	61.404.385,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	132,6685	129,2199	31-03-25	36.315.937,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,7379	104,0485	31-03-25	3.750.675,23	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	112,5285	112,2826	31-03-25	75.705.866,25	925
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	112,6460	112,4170	31-03-25	10.180.039,16	1
SOLVENTIS SGIIC							
SOLVENTIS ALTAIR PLATINUM FIL CLASE I	ES0173072002	CACEIS BANK SPAIN, S.A.					
SOLVENTIS ALTAIR PLATINUM FIL CLASE R	ES0173072010	CACEIS BANK SPAIN, S.A.	1.000,4207	1.000,4847	14-04-25	420.203,61	2
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.110,2203	1.111,3579	07-04-25	6.029.216,64	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.093,7444	1.094,7811	07-04-25	5.343.013,23	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.109,5858	1.110,7228	07-04-25	13.604.258,49	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,4257	8,4263	11-04-25	1.610.691.634,07	987
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	383,0782	391,9353	14-04-25	25.926.785,31	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	314,7051	322,4394	14-04-25	52.412.935,46	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,4892	672,4835	10-04-25	9.251.809,81	166
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1159	12,3326	14-04-25	14.258.387,80	247
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1547	13,3098	14-04-25	20.754.074,45	380
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6881	12,7404	14-04-25	51.780.555,68	1.434
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,7059	11,8334	14-04-25	32.089.325,72	153
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,4291	11,5530	14-04-25	10.560.404,08	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,6863	9,7916	14-04-25	3.593.042,24	239
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0809	12,0930	11-04-25	20.604.939,64	814
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5108	14,5257	11-04-25	1.142.391,72	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3253	13,3389	11-04-25	871.433,71	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,0732	158,7286	11-04-25	29.272.330,10	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,8714	167,5104	11-04-25	5.477.063,80	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,8104	13,8049	11-04-25	26.607.165,16	1.677
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,5012	16,4953	11-04-25	981.704,58	3

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,0143	15,0087	11-04-25	1.970.940,06	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,8527	18,8570	11-04-25	94.019.422,05	1.611
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,3862	9,3402	11-04-25	11.676.613,44	1.291
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,5381	9,4914	11-04-25	965.671,16	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4613	9,4150	11-04-25	791.519,58	34
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	9,6153	9,5683	11-04-25	833.841,69	1
UNIGEST SGIIC							
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8235	5,8235	13-04-25	121.417.414,74	4.711
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8993	5,8885	14-04-25	8.966.826,73	839
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0516	6,0405	14-04-25	10.376.339,53	221
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8752	5,8761	14-04-25	9.574.280,76	741
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2510	5,2518	14-04-25	24.936.643,14	1.744
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0077	6,0088	14-04-25	16.769.765,82	351
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3800	5,3810	14-04-25	55.987.330,10	1.299
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,7576	5,7574	13-04-25	22.558.659,98	1.310
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9345	5,9343	13-04-25	4.449.077,25	88
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	106,8538	106,8577	13-04-25	9.950,11	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	106,8438	106,8467	13-04-25	3.557.179,50	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	106,8438	106,8467	13-04-25	4.903.115,60	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,8239	8,0590	14-04-25	11.451.408,07	810